



Financial Statements  
March 2026



## General - Executive Summary Revenue & Expenditures

March 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	20,525,840	5,131,460	1,690,741	1,880,800	1,550,613	0	0	0	0	0	0	0	0	0	5,122,155	(9,305)	15,403,685
Administration	9,172,757	2,293,189	775,497	646,287	640,945										2,062,729	(230,460)	7,110,028
Community Development	676,800	169,200	67,367	61,205	79,497										208,070	38,870	468,730
Animal Control	720,545	180,136	59,007	58,749	58,908										176,664	(3,472)	543,881
Court	793,420	198,355	106,169	21,679	63,762										191,610	(6,745)	601,810
Parks	2,515,196	628,799	180,335	182,644	205,507										568,487	(60,312)	1,946,709
Fire	4,372,480	1,093,120	359,483	359,093	358,666										1,077,242	(15,878)	3,295,238
Police	2,274,642	568,661	142,883	551,143	143,327										837,353	268,693	1,437,289
<b>Total Revenues</b>	<b>20,525,840</b>	<b>5,131,460</b>	<b>1,690,741</b>	<b>1,880,800</b>	<b>1,550,613</b>										<b>5,122,155</b>	<b>(9,305)</b>	<b>15,403,685</b>
<b>Expenditures:</b>																	
General	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125										5,841,026	(175,522)	16,820,991
Administration	1,796,768	449,192	164,384	64,924	47,777										277,084	172,108	1,519,684
Community Development	868,033	217,008	102,976	58,272	73,246										234,493	(17,485)	633,540
Animal Control	1,053,304	263,326	149,431	70,086	88,510										308,026	(44,700)	745,278
Court	736,225	184,056	60,647	67,451	55,640										183,738	318	552,487
Parks	3,846,688	961,672	296,494	266,778	306,169										869,441	92,231	2,877,247
Fire	7,115,077	1,778,769	798,192	504,046	530,587										1,832,826	(54,057)	5,282,251
Police	7,245,922	1,811,480	919,211	556,010	660,196										2,135,417	(323,937)	5,110,505
<b>Total Expenditures</b>	<b>22,662,017</b>	<b>5,665,504</b>	<b>2,491,335</b>	<b>1,587,566</b>	<b>1,762,125</b>										<b>5,841,026</b>	<b>(175,522)</b>	<b>16,820,991</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,136,177)</b>	<b>(534,044)</b>	<b>(800,593)</b>	<b>293,234</b>	<b>(211,512)</b>										<b>(718,871)</b>	<b>166,217</b>	<b>(1,417,306)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,857,994	1,214,499	356,527	335,329	296,944										988,800	(225,698)	3,869,194
<b>Total Revenues</b>	<b>4,857,994</b>	<b>1,214,499</b>	<b>356,527</b>	<b>335,329</b>	<b>296,944</b>										<b>988,800</b>	<b>(225,698)</b>	<b>3,869,194</b>
<b>Expenditures:</b>																	
Street Operating	4,483,339	1,120,835	350,064	370,545	306,898										977,507	143,327	3,505,831
Street Capital	596,327	149,082		60,945											60,945	88,137	535,382
<b>Total Expenditures</b>	<b>5,079,666</b>	<b>1,269,916</b>	<b>350,064</b>	<b>381,489</b>	<b>306,898</b>										<b>1,038,452</b>	<b>231,464</b>	<b>4,041,214</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(221,672)</b>	<b>(55,418)</b>	<b>6,463</b>	<b>(46,160)</b>	<b>(9,954)</b>										<b>(49,652)</b>	<b>(457,162)</b>	<b>(172,020)</b>



## Water - Executive Summary Revenue & Expenditures

March 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0900-XXXXs	6,296,644	1,574,161	351,121	414,215	414,599	-	-	-	-	-	-	-	-	-	1,179,935	(394,226)	5,116,709
<b>Total Revenues</b>	<b>6,296,644</b>	<b>1,574,161</b>	<b>351,121</b>	<b>414,215</b>	<b>414,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,179,935</b>	<b>(394,226)</b>	<b>5,116,709</b>
<b>Expenditures:</b>																	
500-0900-5XXXs	5,363,580	1,340,895	699,970	374,504	346,291	-	-	-	-	-	-	-	-	-	1,420,766	(78,870)	3,942,815
500-0900-58XX Capital	1,560,210	390,053	129,500	(11,200)	46,993	-	-	-	-	-	-	-	-	-	165,283	224,770	1,394,928
<b>Total Expenditures</b>	<b>6,923,791</b>	<b>1,730,948</b>	<b>829,470</b>	<b>363,304</b>	<b>393,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,586,048</b>	<b>144,900</b>	<b>5,337,743</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(627,147)</b>	<b>(156,787)</b>	<b>(478,349)</b>	<b>50,911</b>	<b>21,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(406,113)</b>	<b>(539,126)</b>	<b>(221,034)</b>
<b>Off \$19K for WW Connections</b>																	

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
500-0950-4XXX/510-0950	6,137,400	1,534,350	476,871	533,740	566,956	-	-	-	-	-	-	-	-	-	1,577,567	43,217	4,559,833
510-0950-4623,4640	1,006,050	251,513	1,273	244	(1,365)	-	-	-	-	-	-	-	-	-	149	(251,364)	1,005,991
<b>Total Revenues</b>	<b>7,143,450</b>	<b>1,785,863</b>	<b>478,144</b>	<b>533,984</b>	<b>565,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,577,715</b>	<b>(208,147)</b>	<b>5,565,735</b>
<b>Expenditures:</b>																	
510-0950-5XXXs	5,590,217	1,397,554	738,371	418,901	391,732	-	-	-	-	-	-	-	-	-	1,549,004	(151,450)	4,041,213
510-0950-58XX's Capital	2,562,596	640,647	11,413	21,814	71,954	-	-	-	-	-	-	-	-	-	105,181	335,466	2,457,406
<b>Total Expenditures</b>	<b>8,152,813</b>	<b>2,038,201</b>	<b>749,784</b>	<b>440,715</b>	<b>463,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654,184</b>	<b>384,016</b>	<b>6,498,619</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,009,363)</b>	<b>(252,338)</b>	<b>(271,640)</b>	<b>93,269</b>	<b>101,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,469)</b>	<b>(592,163)</b>	<b>(932,884)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
515-0140 on bills	324,800	81,200	28,213	28,394	30,479	-	-	-	-	-	-	-	-	-	87,086	5,886	237,714
515-0140-XXXX ARP/Ambrur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>324,800</b>	<b>81,200</b>	<b>28,213</b>	<b>28,394</b>	<b>30,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,086</b>	<b>5,886</b>	<b>237,714</b>
<b>Expenditures:</b>																	
080-0140-Street Related	700,695	190,174	54,808	51,755	42,730	-	-	-	-	-	-	-	-	-	149,292	40,881	611,402
515-0140-Capital	595,278	148,819	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000	147,819	594,278
<b>Total Expenditures</b>	<b>1,355,973</b>	<b>338,993</b>	<b>54,808</b>	<b>51,755</b>	<b>43,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,292</b>	<b>188,701</b>	<b>1,205,680</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,031,173)</b>	<b>(257,793)</b>	<b>(26,595)</b>	<b>(23,361)</b>	<b>(13,251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,207)</b>	<b>(182,815)</b>	<b>(967,966)</b>
Check, Digital/Transfers	0	0	476,871	533,740	566,956	0	0	0	0	0	0	0	0	0	1,577,567	1,577,567	(1,577,567)
Compare to last page fund 500	5,510,253	1,377,563	(478,349)	50,911	21,325	0	0	0	0	0	0	0	0	0	(406,113)	(1,783,676)	5,916,366



2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise P&I for En

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		Banks	Funds	Bank Acts
General Fund, 001*	4,885,763	18,092,193	3,467,886	18,181,509	113,353	(1,423,970)	(30,131)			
Main Arvest 001		10,074,598	1,418,877	10,036,372	10,324	1,467,428				
Consolidated Arvest		101		101						
Sales Tax Fund, 002	3,312,460		3,312,460							
Franchise Fees, 003	5,001,939		5,001,939							
Designated Tax Fund, 005	2,429,742		2,429,742							
Electronic Fund, 010			10,648	354,447	345,065	(1,266)				
Electronic Arvest			1,266	1,266						
Parks 1/8 Sales Tax, 045	347,203		347,203	232,211						
Amend 78 Govt Debt, 167			23,969							
Animal Control Donation, 020			124,725							
Act 833 of 1991 Fire, 051			756,130							
Fire 3/8 Sales Tax Fire, 055			88,157							
Act 918 of 1983 Police, 061			56,681							
Act 988 of 1991 Police, 062			29,416	29,416						
Federal Drug Control PD, 066			42,820	42,820						
Sate Drug Control PD, 068			1,600,643	75,321						
Street Fund, 080		75,421	1,600,643	75,321						
Street Bond 2023 Rev 182			114,998	114,998		(100)				
Street Bond 2023 DSR 183			589,864	589,864						
Street Bond 2016 DS, 185			133,469	133,469						
Street Bond 2016 DSF, 186			325,689	325,689						
Street Bond Constr 2023, 188			20,052	20,052						
Act 1256 of 1995 Court, 030			3	3						
Act 1809 of 2001 Court Arvest31		45,322	102,928	57,606						
LT Govt Capital Assets, 090			0							
2016 SU Bon Spc Red, 110			13,754	13,754						
2016 SU Bond DSR, 113			742,409	742,409						
2016 SU Bond Fund, 114			1,687,087	1,687,087						
LT Govt Debt, 165			0							
Water Fund, 500*	1,282,006	333,118	1,282,606	333,118		(600)				
Wastewater Fund, 510	3,265,866	29,211	3,265,866	29,211						
Stormwater Cap Fund 515	594,361		594,361							
Enterprise Repair and repl 525	1,798,999		1,798,999							
Water Impact Fund 550	129,596		129,596							
Wastewater Impact Fund 555	163,100		163,100							
2024B Arvest 535	100		200	100						
2025 W.WW Revenue Bond Fund AR540	608,049	608,149	608,049	608,149						
2025 W.WW Revenue Bond Const:AR545	0	0	0	0						
2017 W/WW Bond, 604			136,404	136,404						
2017 W/WW DSR, 606			264,614	264,614						
W/WW Infrastructure Fee, 620	2,697,980		2,697,980							
Totals	29,212,792	29,212,792	33,615,535	34,009,989	468,742	43,458	0			
							4,289,352			

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

\*\* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Administration	Animal Control	Parks	Fire	Police	Courts	Totals	Lia/Donations	ACA 14-403-506
1,118	74,814	662	217	2,400	0	79,212	1,118	1,296
							74,814	4,125
								3,080
								205,731
								63,525
								277,757

Green denotes pulled to Reserve Page 6

4,824,908 (535,556)

Started 5/6/25

General Fund	What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, MarchCouncil	2025 Hillid/Mid Trail Overrun/ROW Jun Council 400.5816	2024 Res 59 Firefighters Assist 500.5XXX	2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	39,420 **	Who we'd like	what we have
90 days payroll, calculated by 26 budget	3,833,458						45,000 *	1,212,114	1,798,999
Debt Reserve, pulled from page 5	1,927,921						72,343 **	427,716	1,411,602
<b>Capital Reserve, not yet adopted by Council</b>	<b>2,000,000</b>						80,000 **	<b>1,500,000</b>	
Grant Reserve, not yet adopted by Council	750,000						0	0	
Contingency Reserve, calculated	1,000,000						1,000,000		
<b>Total, pulled from page 5</b>	<b>9,511,380</b>	<b>13,053,893</b>						<b>4,139,830</b>	<b>3,210,601</b>

Street Fund	What we'd like	What we have	2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	2027 Res25-54 TAP Midland PK to Hwy 5 800.5571	2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	2026 MetroCPRG Pky Trail, Jun25Council 800.5571	2025 SW Trail MetroCPRG Res25-25 800.5571	2027 STBG Springhill 5571 budget adjust needed if awarded	2024 Res 30 STBG Parkway Trail Bond \$ fund188	112,116 **	Who we'd like	what we have
90 days payroll, Calculated by 26 budget	602,609	1,600,643									67,500 **	0	in with Water
Debt Reserve, pulled from page 5	1,149,316	1,184,072									27,983 **	721,468	3,428,966
<b>Capital Reserve (Developing around Parkway #)</b>	<b>4,000,000</b>										87,350 **	<b>1,875,000</b>	<b>2,697,980</b>
Grant Reserve, not yet adopted by Council	250,000										440,000 **	0	
Contingency Reserve, calculated	1,000,000										206,200	1,000,000	
<b>Total</b>	<b>7,001,926</b>	<b>2,784,715</b>									<b>484,000</b>	<b>3,596,468</b>	<b>6,126,946</b>

Stormwater Fund	What we'd like	What we have	2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	2027 Res25-54 TAP Midland PK to Hwy 5 800.5571	2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	2026 MetroCPRG Pky Trail, Jun25Council 800.5571	2025 SW Trail MetroCPRG Res25-25 800.5571	2027 STBG Springhill 5571 budget adjust needed if awarded	2024 Res 30 STBG Parkway Trail Bond \$ fund188	55,000 **	Who we'd like	what we have
90 days payroll (None Currently in 515 Fund)	0											0	in with Water
Debt Reserve (Currently no stormwater debt)	0											0	
<b>Capital Reserve, not yet adopted by Council</b>	<b>500,000</b>											25,999,603	25,770,516
Grant Reserve, not yet adopted by Council	250,000											0	
Contingency Reserve, calculated	1,000,000											1,000,000	
<b>Total</b>	<b>1,750,000</b>	<b>594,361</b>	<b>18,263,305</b>	<b>16,432,969</b>								<b>7,736,298</b>	<b>9,337,547</b>

System Total 7,736,298 9,337,547 1,601,249 All allocated to open Pos

City Totals 25,999,603 25,770,516

**Springhill Road Safety and Mobility Improvements**  
 BUILD Grant (U.S. Dept. of Transportation)  
 Match: \$7,670,000  
 No GL# was included on the resolution/item history sheet.  
 It is too early for a GL to be assigned.  
 Resolution 2026-06, the expenditure deadline is Sept. 30, 2035.  
 This is a multi-year project. Obligation deadline is September 30, 2030  
 It would not be all paid up front.

**Means funded/budgeted**

Springhill Fire Department Summary	Beginning Balance (as of January 1, 2026)	2026 Revenue (Act 001-0510-4152)	2026 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date
	\$ 247,717	\$ 1,319	\$ 7,817	\$ 241,219

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage  
 \* Changed from 44800 to 45000 on 8/12/25  
 \*\* Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26



# Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	4,888,484.49	(2,721.41)	4,885,763.08	
<a href="#">002-0000-1001</a>	Claim on Cash	3,378,702.88	(66,242.44)	3,312,460.44	
<a href="#">003-0000-1001</a>	Claim on Cash	4,966,876.20	35,062.31	5,001,938.51	
<a href="#">005-0000-1001</a>	Claim on Cash	2,495,984.30	(66,242.44)	2,429,741.86	
<a href="#">020-0000-1001</a>	Claim on Cash	25,139.40	(1,170.17)	23,969.23	
<a href="#">031-0000-1001</a>	Claim on Cash	47,471.88	(2,150.00)	45,321.88	
<a href="#">045-0000-1001</a>	Claim on Cash	355,483.12	(8,279.93)	347,203.19	
<a href="#">051-0000-1001</a>	Claim on Cash	124,724.84	0.00	124,724.84	
<a href="#">055-0000-1001</a>	Claim on Cash	780,970.34	(24,840.79)	756,129.55	
<a href="#">061-0000-1001</a>	Claim on Cash	86,252.64	1,904.45	88,157.09	
<a href="#">062-0000-1001</a>	Claim on Cash	55,450.40	1,230.98	56,681.38	
<a href="#">080-0000-1001</a>	Claim on Cash	1,610,597.40	(9,954.04)	1,600,643.36	
<a href="#">500-0000-1001</a>	Claim on Cash	1,308,591.68	(26,585.55)	1,282,006.13	
<a href="#">510-0000-1001</a>	Claim on Cash	3,207,347.01	58,519.35	3,265,866.36	
<a href="#">515-0000-1001</a>	Claim on Cash	564,882.24	29,478.57	594,360.81	
<a href="#">525-0000-1001</a>	Claim on Cash	1,752,136.87	46,862.27	1,798,999.14	
<a href="#">535-0000-1001</a>	Claim on Cash	100.00	0.00	100.00	
<a href="#">540-0000-1001</a>	Claim on Cash	606,632.07	1,417.09	608,049.16	
<a href="#">545-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<a href="#">550-0000-1001</a>	Claim on Cash	117,472.00	12,124.00	129,596.00	
<a href="#">555-0000-1001</a>	Claim on Cash	153,850.00	9,250.00	163,100.00	
<a href="#">620-0000-1001</a>	Claim on Cash	2,576,257.72	121,721.79	2,697,979.51	
<b>TOTAL CLAIM ON CASH</b>		<b>29,103,407.48</b>	<b>109,384.04</b>	<b>29,212,791.52</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-1000</a>	Cash General Fund	20,527,598.39	(2,435,404.97)	18,092,193.42	
<a href="#">999-0000-1002</a>	Cash Main Arvest	7,527,525.45	2,547,072.46	10,074,597.91	
<a href="#">999-0000-1003</a>	Cash Consolidated Arvest	100.64	0.24	100.88	
<a href="#">999-0000-1031</a>	Cash Street Fund	79,966.45	(4,545.07)	75,421.38	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	332,341.44	776.22	333,117.66	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,143.04	68.07	29,211.11	
<a href="#">999-0000-1039</a>	Cash W.WW Bond Fund	606,732.07	1,417.09	608,149.16	
<a href="#">999-0000-1040</a>	Cash W.WW Construction Fund	0.00	0.00	0.00	
<b>TOTAL: Cash in Bank</b>		<b>29,103,407.48</b>	<b>109,384.04</b>	<b>29,212,791.52</b>	
<b>TOTAL CASH IN BANK</b>		<b>29,103,407.48</b>	<b>109,384.04</b>	<b>29,212,791.52</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	29,103,407.48	109,384.04	29,212,791.52	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>29,103,407.48</b>	<b>109,384.04</b>	<b>29,212,791.52</b>	
Claim on Cash	29,212,791.52	Claim on Cash	29,212,791.52	Cash in Bank	29,212,791.52
Cash in Bank	29,212,791.52	Due To Other Funds	29,212,791.52	Due To Other Funds	29,212,791.52
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	0.00	218.84	218.84	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">540-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">545-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>218.84</u>	<u>218.84</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	0.00	(218.84)	(218.84)	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	0.00	0.00	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	0.00	0.00	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	0.00	0.00	0.00	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00	
<a href="#">999-0000-1572</a>	Due From 540 Fund	0.00	0.00	0.00	
<a href="#">999-0000-1573</a>	Due From 545 Fund	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>(218.84)</u>	<u>(218.84)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	<u>0.00</u>	<u>218.84</u>	<u>218.84</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>218.84</u>	<u>218.84</u>	
AP Pending	218.84	AP Pending	218.84	Due From Other Funds	218.84
Due From Other Funds	<u>218.84</u>	Accounts Payable	<u>218.84</u>	Accounts Payable	<u>218.84</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
<b>Asset</b>								
A01 - Cash & Equivalents	4,886,763.08	3,312,460.44	5,001,938.51	2,429,741.86	10,648.21	347,203.19	232,210.61	16,220,965.4
A10 - Receivables	277,756.17	0.00	0.00	0.00	0.00	0.00	0.00	277,756.17
<b>Total Asset:</b>	<b>5,164,519.25</b>	<b>3,312,460.44</b>	<b>5,001,938.51</b>	<b>2,429,741.86</b>	<b>10,648.21</b>	<b>347,203.19</b>	<b>232,210.61</b>	<b>16,498,722.1</b>
<b>Liability</b>								
L01 - Current Liabilities	53,525.10	0.00	0.00	0.00	9,383.96	0.00	0.00	62,909.06
<b>Total Liability:</b>	<b>53,525.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,383.96</b>	<b>0.00</b>	<b>0.00</b>	<b>62,909.06</b>
<b>Equity</b>								
Q30 - Equity	5,829,965.45	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,125,796.5
<b>Total Total Beginning Equity:</b>	<b>5,829,965.45</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>0.19</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>17,125,796.5</b>
Total Revenue	5,122,155.05	1,668,230.90	462,813.96	1,668,230.90	1,264.06	208,528.86	0.00	9,131,223.67
Total Expense	5,841,126.35	1,712,913.00	340,141.95	1,712,913.00	0.00	214,113.00	0.00	9,821,207.30
<b>Revenues Over/Under Expenses</b>	<b>-718,971.30</b>	<b>-44,682.10</b>	<b>122,672.01</b>	<b>-44,682.10</b>	<b>1,264.06</b>	<b>-5,584.14</b>	<b>0.00</b>	<b>-689,983.43</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,110,994.15</b>	<b>3,312,460.44</b>	<b>5,001,938.51</b>	<b>2,429,741.86</b>	<b>1,264.25</b>	<b>347,203.19</b>	<b>232,210.61</b>	<b>16,435,813.1</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,164,519.25</b>	<b>3,312,460.44</b>	<b>5,001,938.51</b>	<b>2,429,741.86</b>	<b>10,648.21</b>	<b>347,203.19</b>	<b>232,210.61</b>	<b>16,498,722.1</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/2021

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	23,969.23	124,724.84	756,129.55	88,157.09	56,681.38	29,415.76	42,819.83	1,121,897.6
<b>Total Asset:</b>	<b>23,969.23</b>	<b>124,724.84</b>	<b>756,129.55</b>	<b>88,157.09</b>	<b>56,681.38</b>	<b>29,415.76</b>	<b>42,819.83</b>	<b>1,121,897.6</b>
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.2
<b>Total Liability:</b>	<b>28,273.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,273.2</b>
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.2
<b>Total Total Beginning Equity:</b>	<b>-3,133.82</b>	<b>124,724.84</b>	<b>772,884.96</b>	<b>84,383.33</b>	<b>54,517.90</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>1,105,125.2</b>
Total Revenue	0.00	0.00	625,586.59	3,773.76	2,163.48	198.56	289.04	632,011.4
Total Expense	1,170.17	0.00	642,342.00	0.00	0.00	0.00	0.00	643,512.1
<b>Revenues Over/Under Expenses</b>	<b>-1,170.17</b>	<b>0.00</b>	<b>-16,755.41</b>	<b>3,773.76</b>	<b>2,163.48</b>	<b>198.56</b>	<b>289.04</b>	<b>-11,500.7</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-4,303.99</b>	<b>124,724.84</b>	<b>756,129.55</b>	<b>88,157.09</b>	<b>56,681.38</b>	<b>29,415.76</b>	<b>42,819.83</b>	<b>1,093,624.4</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>23,969.23</b>	<b>124,724.84</b>	<b>756,129.55</b>	<b>88,157.09</b>	<b>56,681.38</b>	<b>29,415.76</b>	<b>42,819.83</b>	<b>1,121,897.6</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/20:

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	To
Asset							
A01 - Cash & Equivalents	1,600,643.36	114,998.29	589,864.01	133,469.40	325,688.63	20,051.61	2,784,715.
<b>Total Asset:</b>	<b>1,600,643.36</b>	<b>114,998.29</b>	<b>589,864.01</b>	<b>133,469.40</b>	<b>325,688.63</b>	<b>20,051.61</b>	<b>2,784,715.</b>
Equity							
Q30 - Equity	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.
<b>Total Total Beginning Equity:</b>	<b>1,650,295.25</b>	<b>271,323.34</b>	<b>596,635.96</b>	<b>492,923.52</b>	<b>324,793.75</b>	<b>34,000.28</b>	<b>3,369,972.</b>
Total Revenue	988,800.47	135,754.95	5,358.06	158,867.75	2,921.78	2,208.31	1,293,911.
Total Expense	1,038,452.36	292,080.00	12,130.01	518,321.87	2,026.90	16,156.98	1,879,168.
Revenues Over/Under Expenses	-49,651.89	-156,325.05	-6,771.95	-359,454.12	894.88	-13,948.67	-585,256.
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,600,643.36</b>	<b>114,998.29</b>	<b>589,864.01</b>	<b>133,469.40</b>	<b>325,688.63</b>	<b>20,051.61</b>	<b>2,784,715.</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,600,643.36</b>	<b>114,998.29</b>	<b>589,864.01</b>	<b>133,469.40</b>	<b>325,688.63</b>	<b>20,051.61</b>	<b>2,784,715.</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/202

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Tot:
<b>Asset</b>								
A01 - Cash & Equivalents	3.23	102,927.83	0.00	13,753.70	742,409.38	1,687,087.14	0.00	2,546,181.2
A30 - Capital Assets	0.00	0.00	65,853,803.54	0.00	0.00	0.00	0.00	65,853,803.5
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.1
<b>Total Asset:</b>	<b>3.23</b>	<b>102,927.83</b>	<b>65,853,803.54</b>	<b>13,753.70</b>	<b>742,409.38</b>	<b>1,687,087.14</b>	<b>5,574,868.12</b>	<b>73,974,852.9</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.0
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,376,797.36	55,376,797.3
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,748,230.36</b>	<b>55,748,230.3</b>
<b>Equity</b>								
Q30 - Equity	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.7
<b>Total Total Beginning Equity:</b>	<b>3.22</b>	<b>47,798.77</b>	<b>65,789,352.04</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>-50,173,362.24</b>	<b>17,258,040.7</b>
Total Revenue	79,447.67	61,204.65	0.00	6,773.67	6,693.34	842,227.60	0.00	996,346.9
Total Expense	79,447.66	6,075.59	-64,451.50	0.00	6,693.34	0.00	0.00	27,765.0
<b>Revenues Over/Under Expenses</b>	<b>0.01</b>	<b>55,129.06</b>	<b>64,451.50</b>	<b>6,773.67</b>	<b>0.00</b>	<b>842,227.60</b>	<b>0.00</b>	<b>968,581.8</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>3.23</b>	<b>102,927.83</b>	<b>65,853,803.54</b>	<b>13,753.70</b>	<b>742,409.38</b>	<b>1,687,087.14</b>	<b>-50,173,362.24</b>	<b>18,226,622.5</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3.23</b>	<b>102,927.83</b>	<b>65,853,803.54</b>	<b>13,753.70</b>	<b>742,409.38</b>	<b>1,687,087.14</b>	<b>5,574,868.12</b>	<b>73,974,852.9</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 03/31/20

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	1,282,606.13	3,265,866.36	594,360.81	1,798,999.14	129,596.00	163,100.00	7,234,528.44
A10 - Receivables	763,693.82	18,761.74	0.00	0.00	0.00	0.00	782,455.56
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131.42
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
<b>Total Asset:</b>	<b>20,062,009.30</b>	<b>25,882,739.33</b>	<b>5,770,702.74</b>	<b>1,798,999.14</b>	<b>129,596.00</b>	<b>163,100.00</b>	<b>53,807,146.41</b>
<b>Liability</b>							
L01 - Current Liabilities	897,575.04	544,452.76	0.00	0.00	0.00	0.00	1,442,027.80
L80 - Long Term Liabilities	7,744,573.70	6,252,963.49	0.00	0.00	0.00	0.00	13,997,537.19
<b>Total Liability:</b>	<b>8,642,148.74</b>	<b>6,797,416.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,439,564.93</b>
<b>Equity</b>							
Q30 - Equity	11,826,114.36	19,162,975.28	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,587,765.35
<b>Total Total Beginning Equity:</b>	<b>11,826,114.36</b>	<b>19,162,975.28</b>	<b>5,684,617.03</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>38,587,765.35</b>
Total Revenue	2,757,501.32	1,577,714.66	87,085.71	131,866.45	22,020.00	23,750.00	4,599,939.14
Total Expense	3,163,755.12	1,655,366.86	1,000.00	0.00	0.00	0.00	4,820,121.98
<b>Revenues Over/Under Expenses</b>	<b>-406,253.80</b>	<b>-77,652.20</b>	<b>86,085.71</b>	<b>131,866.45</b>	<b>22,020.00</b>	<b>23,750.00</b>	<b>-220,183.84</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,419,860.56</b>	<b>19,085,323.08</b>	<b>5,770,702.74</b>	<b>1,798,999.14</b>	<b>129,596.00</b>	<b>163,100.00</b>	<b>38,367,581.52</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,062,009.30</b>	<b>25,882,739.33</b>	<b>5,770,702.74</b>	<b>1,798,999.14</b>	<b>129,596.00</b>	<b>163,100.00</b>	<b>53,807,146.41</b>



Bryant, AR

# Balance Shee Account Summar

AS OF 03/31/202

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Tot
<b>Asset</b>							
A01 - Cash & Equivalents	200.04	608,049.16	0.00	136,404.04	264,613.63	2,697,979.51	3,707,246.1
<b>Total Asset:</b>	<b>200.04</b>	<b>608,049.16</b>	<b>0.00</b>	<b>136,404.04</b>	<b>264,613.63</b>	<b>2,697,979.51</b>	<b>3,707,246.1</b>
<b>Liability</b>							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.1
<b>Total Liability:</b>	<b>1,348,099.56</b>	<b>2,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308,099.1</b>
<b>Equity</b>							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.1
<b>Total Total Beginning Equity:</b>	<b>-1,347,999.56</b>	<b>-2,959,999.80</b>	<b>2,309.13</b>	<b>76,949.82</b>	<b>262,250.00</b>	<b>2,281,747.55</b>	<b>-1,684,742.1</b>
Total Revenue	100.23	608,048.96	100.00	59,954.23	2,363.63	416,231.96	1,086,799.1
Total Expense	0.19	0.00	2,409.13	500.01	0.00	0.00	2,909.1
<b>Revenues Over/Under Expenses</b>	<b>100.04</b>	<b>608,048.96</b>	<b>-2,309.13</b>	<b>59,454.22</b>	<b>2,363.63</b>	<b>416,231.96</b>	<b>1,083,889.1</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,347,899.52</b>	<b>-2,351,950.84</b>	<b>0.00</b>	<b>136,404.04</b>	<b>264,613.63</b>	<b>2,697,979.51</b>	<b>-600,853.1</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>200.04</b>	<b>608,049.16</b>	<b>0.00</b>	<b>136,404.04</b>	<b>264,613.63</b>	<b>2,697,979.51</b>	<b>3,707,246.1</b>



Bryant, AR

# Budget Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

Fund: 001 - General Fund		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Department: 0100 - Administration		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
Revenue							(Unfavorable)	
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.13	84,010.35	0.00	-224,389.65	72.76 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	8,183.21	171,448.64	0.00	-1,159,371.36	87.12 %
Category: R15 - Taxes - Property Total:		1,639,220.00	1,639,220.00	29,326.34	255,458.99	0.00	-1,383,761.01	84.42 %
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	121.97 %
Category: R60 - Miscellaneous Revenue Total:		3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	21.97 %
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	-5,138,735.00	75.00 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	64,650.00	0.00	-234,049.00	78.36 %
Category: R62 - Intergovernmental Tsfrs Total:		7,150,347.00	7,150,347.00	592,521.00	1,777,563.00	0.00	-5,372,784.00	75.14 %
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21 %
Category: R85 - Interest Revenue Total:		380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21 %
Revenue Total:		9,172,757.00	9,172,757.00	640,945.12	2,062,728.94	0.00	-7,110,028.06	77.51 %
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	48,966.71	161,381.35	0.00	499,292.99	75.57 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	94,032.98	0.00	269,323.07	74.12 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-262,853.55	0.00	-788,561.45	75.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	527.91	2,210.00	0.00	2,790.00	55.80 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,750.31	19,265.41	0.00	64,347.58	76.96 %
001-0100-5022	Unemployment Expense	140.00	140.00	8.16	123.46	0.00	16.54	11.81 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,633.10	39,120.24	0.00	117,925.24	75.09 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	9,676.02	29,028.06	0.00	87,180.78	75.02 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	35.40	161.40	0.00	638.60	79.83 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	75.00	0.00	225.00	75.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,615.39	0.00	4,384.61	73.08 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0100-5060	28,275.00	28,275.00	0.00	2,008.85	0.00	26,266.15	92.90 %
001-0100-5062	8,250.00	8,250.00	0.00	0.00	300.00	7,950.00	96.36 %
001-0100-5063	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>386,247.70</b>	<b>386,247.70</b>	<b>17,178.87</b>	<b>89,227.96</b>	<b>300.00</b>	<b>296,719.74</b>	<b>76.82%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	1,500.00	1,500.00	0.00	845.61	879.70	-225.31	-15.02 %
001-0100-5104	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	6,000.00	6,000.00	443.12	1,319.87	0.00	4,680.13	78.00 %
001-0100-5111	1,000.00	1,000.00	278.42	712.68	0.00	287.32	28.73 %
001-0100-5112	1,260.00	1,260.00	102.99	299.39	0.00	960.61	76.24 %
001-0100-5115	9,408.00	9,408.00	450.69	1,691.16	712.00	7,004.84	74.46 %
001-0100-5116	7,644.00	7,644.00	1,910.80	1,910.80	5,400.00	333.20	4.36 %
001-0100-5120	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	1,056.00	1,056.00	87.42	262.26	786.78	6.96	0.66 %
001-0100-5142	6,000.00	6,000.00	55.67	446.98	151.05	5,401.97	90.03 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>42,400.00</b>	<b>42,400.00</b>	<b>3,329.11</b>	<b>6,506.82</b>	<b>7,929.53</b>	<b>27,963.65</b>	<b>65.95%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	840.00	840.00	0.00	43.21	100.00	696.79	82.95 %
001-0100-5212	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>1,605.00</b>	<b>1,605.00</b>	<b>0.00</b>	<b>308.28</b>	<b>100.00</b>	<b>1,196.72</b>	<b>74.56%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	8,860.00	8,860.00	1,205.86	2,864.22	247.23	5,748.55	64.88 %
001-0100-5350	1,400.00	1,400.00	112.01	636.65	0.00	763.35	54.53 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>10,260.00</b>	<b>10,260.00</b>	<b>1,317.87</b>	<b>3,500.87</b>	<b>247.23</b>	<b>6,511.90</b>	<b>63.47%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	76,212.00	76,212.00	2,650.62	2,744.04	566.10	72,901.86	95.66 %
001-0100-5505	8,800.00	8,800.00	680.00	1,040.00	1,460.08	6,299.92	71.59 %
001-0100-5506	2,000.00	2,000.00	234.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	2,500.00	2,500.00	1,033.00	1,451.00	0.00	1,049.00	41.96 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>102,512.00</b>	<b>102,512.00</b>	<b>4,597.62</b>	<b>5,469.04</b>	<b>2,026.18</b>	<b>95,016.78</b>	<b>92.69%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	21,500.00	21,500.00	3,420.45	15,920.45	5,579.55	0.00	0.00 %
001-0100-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	97,900.00	107,900.00	5,969.72	23,927.08	6,615.09	77,357.83	71.69 %
001-0100-5588	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0100-5589</u> Prof Services - Printing	100.00	100.00	838.72	838.72	0.00	-738.72	-738.72 %
<b>Category: E55 - Professional Services Total:</b>	<b>127,000.00</b>	<b>137,000.00</b>	<b>10,228.89</b>	<b>43,686.25</b>	<b>12,194.64</b>	<b>81,119.11</b>	<b>59.21%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0100-5600</u> Miscellaneous Expense	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
<u>001-0100-5608</u> Software - New & Renewals	27,195.00	27,195.00	30.00	9,160.00	37,335.02	-19,300.02	-70.97 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>30,385.00</b>	<b>30,385.00</b>	<b>30.00</b>	<b>9,160.00</b>	<b>37,335.02</b>	<b>-16,110.02</b>	<b>-53.02%</b>
<b>Category: E62 - Intergovernmental Tsr</b>							
<u>001-0100-5626</u> Xfer to Other	0.00	440,000.00	100.00	50,288.94	0.00	389,711.06	88.57 %
<b>Category: E62 - Intergovernmental Tsr Total:</b>	<b>0.00</b>	<b>440,000.00</b>	<b>100.00</b>	<b>50,288.94</b>	<b>0.00</b>	<b>389,711.06</b>	<b>88.57%</b>
<b>Category: E68 - Donation Expense</b>							
<u>001-0100-5680</u> Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
<u>001-0100-5681</u> Sr. Adults Contract	35,550.00	35,550.00	0.00	17,775.00	0.00	17,775.00	50.00 %
<u>001-0100-5682</u> Historic Society Contract	10,000.00	10,000.00	0.00	5,739.52	0.00	4,260.48	42.60 %
<b>Category: E68 - Donation Expense Total:</b>	<b>95,550.00</b>	<b>95,550.00</b>	<b>0.00</b>	<b>36,014.52</b>	<b>0.00</b>	<b>59,535.48</b>	<b>62.31%</b>
<b>Category: E85 - Interest Expense</b>							
<u>001-0100-5850</u> Interest Expense	5,306.58	5,331.58	477.63	1,461.19	3,867.51	2.88	0.05 %
<b>Category: E85 - Interest Expense Total:</b>	<b>5,306.58</b>	<b>5,331.58</b>	<b>477.63</b>	<b>1,461.19</b>	<b>3,867.51</b>	<b>2.88</b>	<b>0.05%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>801,266.28</b>	<b>1,251,291.28</b>	<b>37,259.99</b>	<b>245,623.87</b>	<b>64,000.11</b>	<b>941,667.30</b>	<b>75.26%</b>
<b>Department: 0110 - Information Technology</b>	<b>8,371,490.72</b>	<b>7,921,465.72</b>	<b>603,685.13</b>	<b>1,817,105.07</b>	<b>-64,000.11</b>	<b>-6,168,360.76</b>	<b>77.87%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>001-0110-5060</u> Travel & Training Expense	6,200.00	6,200.00	990.00	990.00	0.00	5,210.00	84.03 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>990.00</b>	<b>990.00</b>	<b>0.00</b>	<b>5,210.00</b>	<b>84.03%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>001-0110-5210</u> Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0110-5604</u> Hardware - New & Renewals	4,400.00	4,400.00	248.45	630.39	380.04	3,389.57	77.04 %
<u>001-0110-5606</u> IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>001-0110-5608</u> Software - New & Renewals	161,391.97	389,474.07	4,876.73	15,640.37	54,892.05	318,941.65	81.89 %
<u>001-0110-5610</u> Website	74,500.00	74,500.00	0.00	771.76	0.00	73,728.24	98.96 %
<u>001-0110-5612</u> IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	38.93	961.07	96.11 %
<u>001-0110-5614</u> Copiers & Maintenance	30,000.00	30,000.00	2,027.09	6,431.50	18,899.48	4,669.02	15.56 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>281,291.97</b>	<b>509,374.07</b>	<b>7,152.27</b>	<b>23,474.02</b>	<b>74,210.50</b>	<b>411,689.55</b>	<b>80.82%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E72 - Bond Expense</b>							
001-0110-5840 Principal for Loans	28,781.68	28,902.68	2,374.91	7,096.43	21,805.33	0.92	0.00%
<b>Category: E72 - Bond Expense Total:</b>	<b>28,781.68</b>	<b>28,902.68</b>	<b>2,374.91</b>	<b>7,096.43</b>	<b>21,805.33</b>	<b>0.92</b>	<b>0.00%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense Total:</b>	<b>317,273.65</b>	<b>545,476.75</b>	<b>10,517.18</b>	<b>31,560.45</b>	<b>96,015.83</b>	<b>417,900.47</b>	<b>76.61%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
001-0120-4656 Alcohol Sales Tax Collected	125,000.00	125,000.00	17,027.18	51,697.27	0.00	-73,302.73	58.64%
<b>Category: R10 - Taxes - Sales Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>17,027.18</b>	<b>51,697.27</b>	<b>0.00</b>	<b>-73,302.73</b>	<b>58.64%</b>
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0120-4200 Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	932.81	0.00	-9,067.19	90.67%
001-0120-4206 Annex/Rezoning Fees	2,000.00	2,000.00	290.00	1,040.00	0.00	-960.00	48.00%
001-0120-4208 Business Licenses	165,000.00	165,000.00	23,840.65	60,790.65	0.00	-104,209.35	63.16%
001-0120-4210 Commercial Remodel Permits	11,750.00	11,750.00	285.00	385.00	0.00	-11,365.00	96.72%
001-0120-4214 Electrical Permits	80,000.00	80,000.00	15,586.04	32,717.40	0.00	-47,282.60	59.10%
001-0120-4220 HVACR Permits	62,000.00	62,000.00	10,282.30	28,283.22	0.00	-33,716.78	54.38%
001-0120-4226 Mobile Home Permits	1,300.00	1,300.00	400.00	600.00	0.00	-700.00	53.85%
001-0120-4228 New Commercial Permits	60,000.00	60,000.00	0.00	1,914.90	0.00	-58,085.10	96.81%
001-0120-4230 Permits - Other	5,000.00	5,000.00	5.00	670.00	0.00	-4,330.00	86.60%
001-0120-4232 Plumbing/Gas Inspections	45,000.00	45,000.00	3,415.50	7,834.00	0.00	-37,166.00	82.59%
001-0120-4234 Re - Inspections Fees	9,000.00	9,000.00	0.00	135.00	0.00	-8,865.00	98.50%
001-0120-4236 Residential Building Permits	40,000.00	40,000.00	6,357.26	16,469.46	0.00	-23,530.54	58.83%
001-0120-4238 Residential Remodel Permits	4,000.00	4,000.00	591.76	1,667.60	0.00	-2,332.40	58.31%
001-0120-4240 Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
001-0120-4242 Sign Permits	12,500.00	12,500.00	50.00	750.00	0.00	-11,750.00	94.00%
001-0120-4244 Solicitation Permits	1,500.00	1,500.00	40.00	180.00	0.00	-1,320.00	88.00%
001-0120-4248 Storage Building Permits	5,500.00	5,500.00	763.60	1,379.60	0.00	-4,120.40	74.92%
001-0120-4250 Subdivision Plat & Filing Fees	1,000.00	1,000.00	563.00	623.00	0.00	-377.00	37.70%
001-0120-4258 Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>550,800.00</b>	<b>550,800.00</b>	<b>62,470.11</b>	<b>156,372.64</b>	<b>0.00</b>	<b>-394,427.36</b>	<b>71.61%</b>
<b>Category: R64 - Reimbursement</b>							
001-0120-4560 Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Category: R64 - Reimbursement Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>676,800.00</b>	<b>676,800.00</b>	<b>79,497.29</b>	<b>208,069.91</b>	<b>0.00</b>	<b>-468,730.09</b>	<b>69.26%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0120-5000 Salary Expense	444,098.38	444,098.38	28,404.16	98,023.14	0.00	346,075.24	77.93%
001-0120-5010 Overtime Expense	1,000.00	1,000.00	1,176.91	2,522.65	0.00	-1,522.65	-152.27%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0120-5020</u>	34,050.03	34,050.03	2,198.28	7,497.74	0.00	26,552.29	77.98 %
<u>001-0120-5022</u>	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
<u>001-0120-5025</u>	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
<u>001-0120-5030</u>	66,304.71	66,304.71	4,393.93	14,989.95	0.00	51,314.76	77.39 %
<u>001-0120-5040</u>	86,474.52	86,474.52	6,622.58	19,867.74	0.00	66,606.78	77.02 %
<u>001-0120-5050</u>	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0120-5060</u>	8,000.00	8,000.00	50.00	75.69	85.00	7,839.31	97.99 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>641,725.64</b>	<b>641,725.64</b>	<b>42,845.86</b>	<b>144,557.33</b>	<b>85.00</b>	<b>497,083.31</b>	<b>77.46%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0120-5110</u>	1,488.00	1,488.00	110.78	329.99	0.00	1,158.01	77.82 %
<u>001-0120-5111</u>	240.00	240.00	69.60	178.17	0.00	61.83	25.76 %
<u>001-0120-5112</u>	324.00	324.00	25.75	74.85	0.00	249.15	76.90 %
<u>001-0120-5115</u>	1,320.00	1,320.00	0.00	110.00	248.00	962.00	72.88 %
<u>001-0120-5116</u>	3,804.00	3,804.00	831.29	831.29	2,925.00	47.71	1.25 %
<u>001-0120-5120</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>001-0120-5130</u>	286.56	286.56	21.56	64.68	194.04	27.84	9.72 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>7,862.56</b>	<b>7,862.56</b>	<b>1,058.98</b>	<b>1,588.98</b>	<b>3,367.04</b>	<b>2,906.54</b>	<b>36.97%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>001-0120-5200</u>	5,500.00	5,500.00	477.12	1,302.21	0.00	4,197.79	76.32 %
<u>001-0120-5210</u>	1,000.00	1,000.00	0.00	0.00	118.65	881.35	88.14 %
<u>001-0120-5225</u>	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>7,870.00</b>	<b>7,870.00</b>	<b>477.12</b>	<b>4,144.11</b>	<b>118.65</b>	<b>3,607.24</b>	<b>45.84%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0120-5300</u>	2,500.00	2,500.00	94.05	136.69	0.00	2,363.31	94.53 %
<u>001-0120-5350</u>	1,000.00	1,000.00	44.72	181.62	0.00	818.38	81.84 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>3,500.00</b>	<b>3,500.00</b>	<b>138.77</b>	<b>318.31</b>	<b>0.00</b>	<b>3,181.69</b>	<b>90.91%</b>
<b>Category: E40 - Operations Expense</b>							
<u>001-0120-5405</u>	10,000.00	10,000.00	0.00	932.81	5,000.00	4,067.19	40.67 %
<u>001-0120-5475</u>	7,660.00	7,660.00	28.75	175.25	0.00	7,484.75	97.71 %
<u>001-0120-5480</u>	43,000.00	43,000.00	20,215.00	39,225.00	52.35	3,722.65	8.66 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>60,660.00</b>	<b>60,660.00</b>	<b>20,243.75</b>	<b>40,333.06</b>	<b>5,052.35</b>	<b>15,274.59</b>	<b>25.18%</b>
<b>Category: E55 - Professional Services</b>							
<u>001-0120-5553</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>001-0120-5560</u>	5,000.00	30,000.00	0.00	30.00	0.00	29,970.00	99.90 %
<u>001-0120-5568</u>	36,720.00	36,720.00	4,275.00	10,395.00	0.00	26,325.00	71.69 %
<u>001-0120-5571</u>	1,000.00	1,000.00	31.90	548.35	633,690.00	-633,238.353	-323.84 %
<u>001-0120-5589</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>43,820.00</b>	<b>68,820.00</b>	<b>4,306.90</b>	<b>10,973.35</b>	<b>633,690.00</b>	<b>-575,843.35</b>	<b>-836.74%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
001-0120-5600 Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604 Hardware - New & Renewals	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
001-0120-5608 Software - New & Renewals	17,965.00	20,565.00	0.00	20,055.52	59.99	449.49	2.19 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>24,865.00</b>	<b>27,465.00</b>	<b>0.00</b>	<b>20,055.52</b>	<b>59.99</b>	<b>7,349.49</b>	<b>26.76%</b>
<b>Category: E72 - Bond Expense</b>							
001-0120-5840 Principal for Loans	42,326.00	42,326.00	3,475.28	10,384.44	31,908.46	33.10	0.08 %
<b>Category: E72 - Bond Expense Total:</b>	<b>42,326.00</b>	<b>42,326.00</b>	<b>3,475.28</b>	<b>10,384.44</b>	<b>31,908.46</b>	<b>33.10</b>	<b>0.08%</b>
<b>Category: E85 - Interest Expense</b>							
001-0120-5850 Interest Expense	7,803.80	7,803.80	698.93	2,138.19	5,659.46	6.15	0.08 %
<b>Category: E85 - Interest Expense Total:</b>	<b>7,803.80</b>	<b>7,803.80</b>	<b>698.93</b>	<b>2,138.19</b>	<b>5,659.46</b>	<b>6.15</b>	<b>0.08%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>840,433.00</b>	<b>868,033.00</b>	<b>73,245.59</b>	<b>234,493.29</b>	<b>679,940.95</b>	<b>-46,401.24</b>	<b>-5.35%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>-163,633.00</b>	<b>-191,233.00</b>	<b>6,251.70</b>	<b>-26,423.38</b>	<b>-679,940.95</b>	<b>-515,131.33</b>	<b>-269.37%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
001-0200-4202 Adoption Revenue	5,500.00	5,500.00	210.00	625.00	0.00	-4,875.00	88.64 %
001-0200-4222 Misc Revenue - Animal Control	8,000.00	8,000.00	415.00	1,261.84	0.00	-6,738.16	84.23 %
001-0200-4224 Dog License Fee	3,500.00	3,500.00	216.00	881.50	0.00	-2,618.50	74.81 %
001-0200-4246 Spay & Neuter Revenue	7,380.00	7,380.00	375.00	1,540.00	0.00	-5,840.00	79.13 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>24,380.00</b>	<b>24,380.00</b>	<b>1,216.00</b>	<b>4,308.34</b>	<b>0.00</b>	<b>-20,071.66</b>	<b>82.33%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0200-4420 Animal Control Fines	6,000.00	6,000.00	595.00	1,065.00	0.00	-4,935.00	82.25 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>595.00</b>	<b>1,065.00</b>	<b>0.00</b>	<b>-4,935.00</b>	<b>82.25%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0200-4622 Xfr Designated Tax	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>171,291.00</b>	<b>0.00</b>	<b>-513,874.00</b>	<b>75.00%</b>
<b>Category: R70 - Grant Revenue</b>							
001-0200-4700 Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>720,545.00</b>	<b>720,545.00</b>	<b>58,908.00</b>	<b>176,664.34</b>	<b>0.00</b>	<b>-543,880.66</b>	<b>75.48%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0200-5000 Salary Expense	491,203.61	471,203.61	28,492.88	101,559.78	0.00	369,643.83	78.45 %
001-0200-5005 SWB Reimbursement	94,783.00	94,783.00	7,898.58	23,695.74	0.00	71,087.26	75.00 %
001-0200-5010 Overtime Expense	12,000.00	12,000.00	759.41	2,312.26	0.00	9,687.74	80.73 %
001-0200-5020 FICA Expense	38,495.08	38,495.08	2,167.07	7,701.57	0.00	30,793.51	79.99 %
001-0200-5022 Unemployment Expense	168.00	168.00	5.49	115.79	0.00	52.21	31.08 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
APERS Expense	78,575.00	78,575.00	4,349.48	15,533.65	0.00	63,041.35	80.23 %
Health Insurance Expense	93,477.48	93,477.48	5,957.72	17,289.58	0.00	76,187.90	81.50 %
Physical & Drug Screen Exp	500.00	500.00	252.00	417.52	34.90	47.58	9.52 %
Uniform Expense	5,500.00	5,500.00	184.65	1,078.14	31.74	4,390.12	79.82 %
Travel & Training Expense	15,000.00	15,000.00	3,107.80	6,509.95	-405.50	8,895.55	59.30 %
First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>832,602.17</b>	<b>812,602.17</b>	<b>53,175.08</b>	<b>178,971.55</b>	<b>-338.86</b>	<b>633,969.48</b>	<b>78.02 %</b>

**Category: E10 - Building & Grounds Exp**

Repairs & Maint - Building	5,000.00	5,000.00	99.47	248.09	438.45	4,313.46	86.27 %
Repairs & Maint - Grounds	5,100.00	25,100.00	16,012.38	17,125.38	0.00	7,974.62	31.77 %
Utilities - Electric	9,660.00	9,660.00	1,146.28	3,259.84	0.00	6,400.16	66.25 %
Utilities - Gas	480.00	480.00	66.30	139.34	0.00	340.66	70.97 %
Utilities - Water	1,000.00	1,000.00	75.33	192.21	0.00	807.79	80.78 %
Com Exp - Tel Landline. Interne	2,436.00	2,436.00	532.49	1,800.47	454.00	181.53	7.45 %
Communication Exp - Cellular	3,358.80	3,358.80	750.55	838.05	2,160.00	360.75	10.74 %
Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
Sanitation	1,512.00	1,512.00	125.41	376.23	1,128.69	7.08	0.47 %
Supplies - B&G	500.00	500.00	0.00	0.00	12.56	487.44	97.49 %
Janitorial Supplies and Main	4,000.00	4,000.00	503.04	595.85	189.83	3,214.32	80.36 %
Tools	1,500.00	1,500.00	296.40	638.34	0.00	861.66	57.44 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>37,458.80</b>	<b>57,458.80</b>	<b>19,607.65</b>	<b>25,213.80</b>	<b>4,383.53</b>	<b>27,861.47</b>	<b>48.49 %</b>

**Category: E20 - Vehicle Expense**

Fuel Expense	9,600.00	9,600.00	1,039.85	2,472.56	138.80	6,988.64	72.80 %
Service & Repair - Vehicle	3,000.00	3,000.00	36.11	70.03	108.02	2,821.95	94.07 %
Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>14,473.00</b>	<b>14,473.00</b>	<b>1,075.96</b>	<b>6,770.83</b>	<b>246.82</b>	<b>7,455.35</b>	<b>51.51 %</b>

**Category: E30 - Supply Expense**

Supplies - Office	2,600.00	2,600.00	8.58	113.97	14.39	2,471.64	95.06 %
Supplies - Kitchen	350.00	350.00	5.64	16.33	31.45	302.22	86.35 %
Supplies - Food Allowance	1,000.00	1,000.00	150.88	414.06	64.00	521.94	52.19 %
Supplies - Operating	6,300.00	6,300.00	100.43	100.43	0.00	6,199.57	98.41 %
Postage Expense	100.00	100.00	0.00	126.38	0.00	-26.38	-26.38 %
Medicine Expense	6,000.00	6,000.00	487.33	1,713.49	0.00	4,286.51	71.44 %
Spray & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>16,850.00</b>	<b>16,850.00</b>	<b>752.86</b>	<b>2,514.66</b>	<b>109.84</b>	<b>14,225.50</b>	<b>84.42 %</b>

**Category: E40 - Operations Expense**

Credit Card Fees	1,500.00	1,500.00	63.70	282.18	0.00	1,217.82	81.19 %
Dues & Subscriptions	825.00	825.00	0.00	25.00	0.00	800.00	96.97 %
<b>Category: E40 - Operations Expense Total:</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>63.70</b>	<b>307.18</b>	<b>0.00</b>	<b>2,017.82</b>	<b>86.79 %</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E55 - Professional Services</b>							
<u>001-0200-557Z</u>	4,000.00	4,000.00	240.00	240.00	0.00	3,760.00	94.00 %
Prof Services - Incineration & Disp							
<u>001-0200-5589</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Prof Services - Printing							
<u>001-0200-5592</u>	25,000.00	25,000.00	0.00	1,350.00	132.69	23,517.31	94.07 %
Prof Services - Veterinarian							
<u>001-0200-5593</u>	5,000.00	5,000.00	368.23	704.95	62.19	4,232.86	84.66 %
Prof Services - Animal Care							
<b>Category: E55 - Professional Services Total:</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>608.23</b>	<b>2,294.95</b>	<b>194.88</b>	<b>32,010.17</b>	<b>92.78%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
<u>001-0200-5600</u>	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
Miscellaneous Expense							
<u>001-0200-5608</u>	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
Software - New & Renewals							
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,020.41</b>	<b>0.00</b>	<b>5,479.59</b>	<b>73.06%</b>
<b>Category: E72 - Bond Expense</b>							
<u>001-0200-5840</u>	88,493.27	88,593.27	7,285.07	21,773.08	66,816.77	3.42	0.00 %
Principal for Loans							
<b>Category: E72 - Bond Expense Total:</b>	<b>88,493.27</b>	<b>88,593.27</b>	<b>7,285.07</b>	<b>21,773.08</b>	<b>66,816.77</b>	<b>3.42</b>	<b>0.00%</b>
<b>Category: E80 - Capital Assets</b>							
<u>001-0200-5808</u>	0.00	0.00	4,599.00	4,599.00	0.00	-4,599.00	0.00 %
Cap Assets - Vehicles							
<u>001-0200-5816</u>	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
Capital Assets - Infrastructure							
<u>001-0200-5898</u>	0.00	0.00	0.00	59,451.50	0.00	-59,451.50	0.00 %
Capital Asset Contra							
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>4,070.87</b>	<b>4,599.00</b>	<b>64,050.50</b>	<b>4,070.87</b>	<b>-64,050.50</b>	<b>-1,573.39%</b>
<b>Category: E85 - Interest Expense</b>							
<u>001-0200-5850</u>	14,931.28	14,931.28	1,342.36	4,109.21	10,830.16	-8.09	-0.05 %
Interest Expense							
<b>Category: E85 - Interest Expense Total:</b>	<b>14,931.28</b>	<b>14,931.28</b>	<b>1,342.36</b>	<b>4,109.21</b>	<b>10,830.16</b>	<b>-8.09</b>	<b>-0.05%</b>
<b>Category: E80 - Capital Assets Total:</b>							
<b>Expense Total:</b>	<b>1,049,133.52</b>	<b>1,053,304.39</b>	<b>88,509.91</b>	<b>308,026.17</b>	<b>86,314.01</b>	<b>658,964.21</b>	<b>62.56%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>-328,588.52</b>	<b>-332,759.39</b>	<b>-29,601.91</b>	<b>-131,361.83</b>	<b>-86,314.01</b>	<b>115,083.55</b>	<b>34.58%</b>
<b>Department: 0300 - Court Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
<u>001-0300-4400</u>	200.00	200.00	100.23	198.61	0.00	-1.39	0.70 %
Act 316 of 1991 Revenue							
<u>001-0300-4412</u>	26,000.00	26,000.00	3,207.50	6,355.82	0.00	-19,644.18	75.55 %
City Attorney Reim							
<u>001-0300-4414</u>	450,000.00	450,000.00	45,522.06	90,228.72	0.00	-359,771.28	79.95 %
Court Fines							
<u>001-0300-4416</u>	14,000.00	14,000.00	1,703.98	3,376.53	0.00	-10,623.47	75.88 %
District Court Reim							
<u>001-0300-4424</u>	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
Judge Retirement Reim							
<u>001-0300-4426</u>	23,000.00	23,000.00	2,906.79	5,759.96	0.00	-17,240.04	74.96 %
Ordinance 89-15 Revenue							
<u>001-0300-4428</u>	65,000.00	65,000.00	7,057.38	13,340.46	0.00	-51,659.54	79.48 %
Warrant Fees							
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>582,900.00</b>	<b>582,900.00</b>	<b>60,497.94</b>	<b>119,260.10</b>	<b>0.00</b>	<b>-463,639.90</b>	<b>79.54%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
<u>001-0300-4600</u>	50,520.00	50,520.00	3,264.27	9,824.74	0.00	-40,695.26	80.55 %
Miscellaneous Revenue							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,520.00</b>	<b>50,520.00</b>	<b>3,264.27</b>	<b>9,824.74</b>	<b>0.00</b>	<b>-40,695.26</b>	<b>80.55%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Category: R64 - Reimbursement	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
Reimbursement RevSaline County	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92 %
<b>Category: R64 - Reimbursement Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>62,525.14</b>	<b>0.00</b>	<b>-97,474.86</b>	<b>60.92%</b>
<b>Revenue Total:</b>	<b>793,420.00</b>	<b>793,420.00</b>	<b>63,762.21</b>	<b>191,609.98</b>	<b>0.00</b>	<b>-601,810.02</b>	<b>75.85%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	356,025.18	356,025.18	26,676.83	93,052.24	0.00	262,972.94	73.86 %
Overtime Expense	500.00	500.00	77.42	77.42	0.00	422.58	84.52 %
FICA Expense	27,274.18	27,274.18	1,956.74	6,854.56	0.00	20,419.62	74.87 %
Unemployment Expense	98.00	98.00	0.40	98.00	0.00	0.00	0.00 %
Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
APERS Expense	54,619.66	54,619.66	4,098.77	14,267.52	0.00	40,352.14	73.88 %
Health Insurance Expense	78,983.76	78,983.76	6,581.94	19,745.82	0.00	59,237.94	75.00 %
Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>528,065.78</b>	<b>528,065.78</b>	<b>39,392.10</b>	<b>134,362.08</b>	<b>0.00</b>	<b>393,703.70</b>	<b>74.56%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	10,000.00	10,000.00	0.00	330.00	140.00	9,530.00	95.30 %
Utilities - Electric	6,600.00	6,600.00	443.12	1,319.87	0.00	5,280.13	80.00 %
Utilities - Gas	1,200.00	1,200.00	278.42	712.67	0.00	487.33	40.61 %
Utilities - Water	1,000.00	1,000.00	102.99	299.38	0.00	700.62	70.06 %
Com Exp - Tel Landline.Interne	2,832.00	2,832.00	179.80	775.40	524.00	1,532.60	54.12 %
Sanitation	1,044.00	1,044.00	86.25	258.75	776.25	9.00	0.86 %
Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>23,176.00</b>	<b>23,176.00</b>	<b>1,090.58</b>	<b>3,696.07</b>	<b>1,440.25</b>	<b>18,039.68</b>	<b>77.84%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	1,130.26	1,590.64	0.00	7,409.36	82.33 %
Postage Expense	3,200.00	3,200.00	196.19	769.98	0.00	2,430.02	75.94 %
<b>Category: E30 - Supply Expense Total:</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>1,326.45</b>	<b>2,360.62</b>	<b>0.00</b>	<b>9,839.38</b>	<b>80.65%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	165,627.12	165,627.12	13,568.55	41,214.40	16.25	124,396.47	75.11 %
<b>Category: E40 - Operations Expense Total:</b>	<b>165,627.12</b>	<b>165,627.12</b>	<b>13,568.55</b>	<b>41,214.40</b>	<b>16.25</b>	<b>124,396.47</b>	<b>75.11%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
<b>Category: E55 - Professional Services Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>1,417.63</b>	<b>0.00</b>	<b>2,682.37</b>	<b>65.42%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608 Software - New & Renewals	500.00	500.00	0.00	0.00	13,402.80	-12,902.80	-2,580.56 %
001-0300-5614 Copiers & Maintenance	2,556.00	2,556.00	262.34	686.98	2,586.71	-717.69	-28.08 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>3,056.00</b>	<b>3,056.00</b>	<b>262.34</b>	<b>686.98</b>	<b>15,989.51</b>	<b>-13,620.49</b>	<b>-445.70 %</b>
<b>Expense Total:</b>							
	736,224.90	736,224.90	55,640.02	183,737.78	17,446.01	535,041.11	72.67 %
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	57,195.10	57,195.10	8,122.19	7,872.20	-17,446.01	-66,768.91	116.74 %
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0400-4600 Miscellaneous Revenue	0.00	0.00	2,436.24	2,436.24	0.00	2,436.24	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,436.24</b>	<b>2,436.24</b>	<b>0.00</b>	<b>2,436.24</b>	<b>0.00 %</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4622 Xfer Designated Tax	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00 %
001-0400-4629 Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	214,113.00	0.00	-642,343.00	75.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,541,621.00</b>	<b>1,541,621.00</b>	<b>128,468.00</b>	<b>385,404.00</b>	<b>0.00</b>	<b>-1,156,217.00</b>	<b>75.00 %</b>
<b>Category: R64 - Reimbursement</b>							
001-0400-4640 Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00 %</b>
<b>Revenue Total:</b>							
	1,541,621.00	1,541,621.00	130,904.24	387,840.64	0.00	-1,153,780.36	74.84 %
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0400-5000 Salary Expense	465,236.10	465,236.10	34,755.10	120,304.80	0.00	344,931.30	74.14 %
001-0400-5001 Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005 SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
001-0400-5010 Overtime Expense	8,000.00	8,000.00	15.12	45.12	0.00	7,954.88	99.44 %
001-0400-5020 FICA Expense	37,286.00	37,286.00	2,589.90	8,996.78	0.00	28,289.22	75.87 %
001-0400-5022 Unemployment Expense	210.00	210.00	6.04	140.01	0.00	69.99	33.33 %
001-0400-5025 Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030 APERS Expense	72,346.57	72,346.57	5,326.85	18,437.73	0.00	53,908.84	74.51 %
001-0400-5040 Health Insurance Expense	125,755.44	125,755.44	9,309.69	27,929.10	0.00	97,826.34	77.79 %
001-0400-5050 Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055 Uniform Expense	3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
001-0400-5060 Travel & Training Expense	12,715.00	12,715.00	242.58	2,833.23	0.00	9,881.77	77.72 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>911,671.11</b>	<b>911,671.11</b>	<b>65,785.70</b>	<b>228,513.67</b>	<b>0.00</b>	<b>683,157.44</b>	<b>74.93 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0400-5120 Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145 Tools	2,000.00	2,000.00	0.00	236.51	0.00	1,763.49	88.17 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>8,637.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>236.51</b>	<b>0.00</b>	<b>8,400.49</b>	<b>97.26 %</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
001-0400-5200 Fuel Expense	17,700.00	17,700.00	938.03	2,628.23	0.00	15,071.77	85.15 %
001-0400-5210 Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225 Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>23,616.00</b>	<b>23,616.00</b>	<b>938.03</b>	<b>7,908.05</b>	<b>0.00</b>	<b>15,707.95</b>	<b>66.51%</b>
<b>Category: E30 - Supply Expense</b>							
001-0400-5350 Postage Expense	500.00	500.00	41.53	154.60	0.00	345.40	69.08 %
<b>Category: E30 - Supply Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>41.53</b>	<b>154.60</b>	<b>0.00</b>	<b>345.40</b>	<b>69.08%</b>
<b>Category: E40 - Operations Expense</b>							
001-0400-5535 Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0400-5550 Prof Services - Acctg & Audit	3,750.00	3,750.00	596.59	596.59	3,153.41	0.00	0.00 %
001-0400-5586 Prof Services - Other	36,000.00	36,000.00	1,970.00	3,940.00	1,955.00	30,105.00	83.63 %
<b>Category: E55 - Professional Services Total:</b>	<b>39,750.00</b>	<b>39,750.00</b>	<b>2,566.59</b>	<b>4,536.59</b>	<b>5,108.41</b>	<b>30,105.00</b>	<b>75.74%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0400-5608 Software - New & Renewals	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>11,875.00</b>	<b>1,125.00</b>	<b>5.46%</b>
<b>Category: E72 - Bond Expense</b>							
001-0400-5840 Principal for Loans	273,318.83	273,393.83	22,506.28	67,285.62	206,107.20	1.01	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>273,318.83</b>	<b>273,393.83</b>	<b>22,506.28</b>	<b>67,285.62</b>	<b>206,107.20</b>	<b>1.01</b>	<b>0.00%</b>
<b>Category: E80 - Capital Assets</b>							
001-0400-5810 Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>
<b>Category: E85 - Interest Expense</b>							
001-0400-5850 Interest Expense	39,960.26	39,965.26	3,606.81	11,053.62	28,910.49	1.15	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>39,960.26</b>	<b>39,965.26</b>	<b>3,606.81</b>	<b>11,053.62</b>	<b>28,910.49</b>	<b>1.15</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,318,553.20</b>	<b>1,335,633.20</b>	<b>95,444.94</b>	<b>327,288.66</b>	<b>252,001.10</b>	<b>756,343.44</b>	<b>56.63%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>223,067.80</b>	<b>205,987.80</b>	<b>35,459.30</b>	<b>60,551.98</b>	<b>-252,001.10</b>	<b>-397,436.92</b>	<b>192.94%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
001-0410-4500 Mills Pool-Admin/Concessions	500.00	500.00	150.00	216.00	0.00	-284.00	56.80 %
001-0410-4532 Admissions	75,000.00	75,000.00	3,265.00	3,515.00	0.00	-71,485.00	95.31 %
001-0410-4534 Pavillion Fees	15,000.00	15,000.00	1,515.00	2,760.00	0.00	-12,240.00	81.60 %
<b>Category: R50 - Sale of Services Total:</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>4,930.00</b>	<b>6,491.00</b>	<b>0.00</b>	<b>-84,009.00</b>	<b>92.83%</b>
<b>Revenue Total:</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>4,930.00</b>	<b>6,491.00</b>	<b>0.00</b>	<b>-84,009.00</b>	<b>92.83%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
001-0410-5001 Part Time Labor	32,025.00	32,025.00	78.13	142.40	0.00	31,882.60	99.56 %
001-0410-5020 FICA Expense	2,449.91	2,449.91	5.97	10.89	0.00	2,439.02	99.56 %
001-0410-5022 Unemployment Expense	0.00	0.00	0.16	0.28	0.00	-0.28	0.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>34,474.91</b>	<b>34,474.91</b>	<b>84.26</b>	<b>153.57</b>	<b>0.00</b>	<b>34,321.34</b>	<b>99.55%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0410-5102 Repairs & Maint - Building	2,000.00	2,000.00	34.87	34.87	0.00	1,965.13	98.26 %
001-0410-5104 Repairs & Maint - Grounds	6,000.00	6,000.00	612.70	6,213.71	0.00	-213.71	-3.56 %
001-0410-5105 Repairs & Maint - Pool	17,875.00	7,875.00	0.00	27.50	0.00	7,847.50	99.65 %
001-0410-5110 Utilities - Electric	10,584.00	10,584.00	1,304.29	3,936.37	0.00	6,647.63	62.81 %
001-0410-5111 Utilities - Gas	150.00	150.00	37.93	81.43	0.00	68.57	45.71 %
001-0410-5112 Utilities - Water	6,060.00	6,060.00	155.49	998.10	0.00	5,061.90	83.53 %
001-0410-5115 Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	565.68	0.00	1,666.32	74.66 %
001-0410-5120 Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,807.00</b>	<b>39,807.00</b>	<b>2,333.84</b>	<b>11,857.66</b>	<b>0.00</b>	<b>27,949.34</b>	<b>70.21%</b>
<b>Category: E30 - Supply Expense</b>							
001-0410-5308 Supplies - Concession	100.00	100.00	4.00	12.00	0.00	88.00	88.00 %
001-0410-5328 Supplies - Pools	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>4.00</b>	<b>12.00</b>	<b>0.00</b>	<b>18,088.00</b>	<b>99.93%</b>
<b>Category: E80 - Capital Assets</b>							
001-0410-5816 Capital Assets - Infrastructure	0.00	23,500.00	0.00	0.00	9,998.63	13,501.37	57.45 %
001-0410-5898 Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>9,998.63</b>	<b>8,501.37</b>	<b>36.18%</b>
<b>Expense Total:</b>							
	<b>102,381.91</b>	<b>115,881.91</b>	<b>2,422.10</b>	<b>17,023.23</b>	<b>9,998.63</b>	<b>88,860.05</b>	<b>76.68%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,881.91</b>	<b>-25,381.91</b>	<b>2,507.90</b>	<b>-10,532.23</b>	<b>-9,998.63</b>	<b>4,851.05</b>	<b>19.11%</b>
<b>Department: 0420 - Parks - Midland</b>							
<b>Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
001-0420-4740 User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
<b>Category: R74 - Sponsorships Total:</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0420-5104 Repairs & Maint - Grounds	22,200.00	22,200.00	4,981.88	8,210.98	1,749.87	12,239.15	55.13 %
001-0420-5110 Utilities - Electric	17,352.00	17,352.00	2,714.79	5,761.78	0.00	11,590.22	66.79 %
001-0420-5112 Utilities - Water	4,000.00	4,000.00	317.66	931.45	0.00	3,068.55	76.71 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>43,552.00</b>	<b>43,552.00</b>	<b>8,014.33</b>	<b>14,904.21</b>	<b>1,749.87</b>	<b>26,897.92</b>	<b>61.76%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E80 - Capital Assets</b>							
Capital Assets - Infrastructure	0.00	8,955.46	0.00	6,493.63	2,461.83	0.00	0.00 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>8,955.46</b>	<b>0.00</b>	<b>6,493.63</b>	<b>2,461.83</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-6,052.00</b>	<b>-15,007.46</b>	<b>-8,014.33</b>	<b>-21,397.84</b>	<b>-4,211.70</b>	<b>-10,602.08</b>	<b>-70.65 %</b>
<b>Category: R30 - Membership Fees</b>							
Membership Family	205,475.00	205,475.00	13,571.50	40,976.75	0.00	-164,498.25	80.06 %
Membership Silver Sneakers	72,000.00	72,000.00	8,271.50	18,223.00	0.00	-53,777.00	74.69 %
<b>Category: R30 - Membership Fees Total:</b>	<b>277,475.00</b>	<b>277,475.00</b>	<b>21,843.00</b>	<b>59,199.75</b>	<b>0.00</b>	<b>-218,275.25</b>	<b>78.66 %</b>
<b>Category: R33 - Rental Fees</b>							
Equipment Rental	65,000.00	65,000.00	6,677.50	14,862.50	0.00	-50,137.50	77.13 %
Room Rental Party Room	15,000.00	15,000.00	600.00	1,525.00	0.00	-13,475.00	89.83 %
Use Agreement Fees	26,450.00	26,450.00	6,420.00	6,420.00	0.00	-20,030.00	75.73 %
Tournaments	50,000.00	50,000.00	4,350.00	4,350.00	0.00	-45,650.00	91.30 %
<b>Category: R33 - Rental Fees Total:</b>	<b>156,450.00</b>	<b>156,450.00</b>	<b>18,047.50</b>	<b>27,157.50</b>	<b>0.00</b>	<b>-129,292.50</b>	<b>82.64 %</b>
<b>Category: R36 - Park Program Fees</b>							
Programming	69,000.00	69,000.00	2,030.00	4,200.00	0.00	-64,800.00	93.91 %
BASS Swim Program	30,000.00	30,000.00	3,308.00	8,291.00	0.00	-21,709.00	72.36 %
Pool Swim Lessons	55,000.00	55,000.00	4,799.00	9,533.00	0.00	-45,467.00	82.67 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>10,137.00</b>	<b>22,024.00</b>	<b>0.00</b>	<b>-131,976.00</b>	<b>85.70 %</b>
<b>Category: R50 - Sale of Services</b>							
Concessions - Bishop	65,000.00	65,000.00	8,843.16	9,888.16	0.00	-55,111.84	84.79 %
Daily Admissions Adults	45,000.00	45,000.00	4,305.00	10,039.00	0.00	-34,961.00	77.69 %
Merchandise Sales	250.00	250.00	135.00	136.00	0.00	-114.00	45.60 %
Red Cross Programs	20,000.00	20,000.00	3,695.00	5,205.00	0.00	-14,795.00	73.98 %
<b>Category: R50 - Sale of Services Total:</b>	<b>130,250.00</b>	<b>130,250.00</b>	<b>16,978.16</b>	<b>25,268.16</b>	<b>0.00</b>	<b>-104,981.84</b>	<b>80.60 %</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	2,000.00	2,000.00	0.00	2,082.00	0.00	82.00	104.10 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,082.00</b>	<b>0.00</b>	<b>82.00</b>	<b>4.10 %</b>
<b>Category: R74 - Sponsorships</b>							
Sponsorships	113,700.00	113,700.00	2,000.00	35,200.00	0.00	-78,500.00	69.04 %
<b>Category: R74 - Sponsorships Total:</b>	<b>113,700.00</b>	<b>113,700.00</b>	<b>2,000.00</b>	<b>35,200.00</b>	<b>0.00</b>	<b>-78,500.00</b>	<b>69.04 %</b>
<b>Revenue Total:</b>	<b>833,875.00</b>	<b>833,875.00</b>	<b>69,005.66</b>	<b>170,931.41</b>	<b>0.00</b>	<b>-662,943.59</b>	<b>79.50 %</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	451,064.00	451,064.00	34,690.59	119,210.57	0.00	331,853.43	73.57 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	317,100.00	317,100.00	25,189.58	79,331.17	0.00	237,768.83	74.98 %
001-0430-5010	7,000.00	7,000.00	204.35	335.47	0.00	6,664.53	95.21 %
001-0430-5020	59,300.05	59,300.05	4,721.32	15,567.92	0.00	43,732.13	73.75 %
001-0430-5022	126.00	126.00	56.09	283.89	0.00	-157.89	-125.31 %
001-0430-5025	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	70,175.40	70,175.40	5,604.64	19,302.28	0.00	50,873.12	72.49 %
001-0430-5040	89,732.16	89,732.16	6,229.15	18,687.42	0.00	71,044.74	79.17 %
001-0430-5050	1,200.00	1,200.00	241.45	890.15	0.00	309.85	25.82 %
001-0430-5055	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>1,005,097.61</b>	<b>1,005,097.61</b>	<b>76,937.17</b>	<b>256,903.57</b>	<b>0.00</b>	<b>748,194.04</b>	<b>74.44%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	40,000.00	40,000.00	4,090.10	7,780.44	14,691.68	17,527.88	43.82 %
001-0430-5104	77,350.00	77,350.00	12,298.85	19,938.37	14,167.57	43,244.06	55.91 %
001-0430-5105	70,000.00	70,000.00	15,320.98	21,794.08	4,950.00	43,255.92	61.79 %
001-0430-5106	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
001-0430-5110	216,432.00	216,432.00	21,811.51	54,861.94	0.00	161,570.06	74.65 %
001-0430-5111	48,000.00	48,000.00	9,207.81	28,227.02	0.00	19,772.98	41.19 %
001-0430-5112	12,180.00	12,180.00	890.27	2,641.44	0.00	9,538.56	78.31 %
001-0430-5115	22,356.00	22,356.00	1,549.50	5,027.40	916.00	16,412.60	73.41 %
001-0430-5116	4,728.00	4,728.00	1,182.46	1,182.46	3,600.00	-54.46	-1.15 %
001-0430-5120	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	42,000.00	42,000.00	7,872.61	7,872.61	0.00	34,127.39	81.26 %
001-0430-5140	3,000.00	3,000.00	36.97	74.19	0.00	2,925.81	97.53 %
001-0430-5142	34,000.00	34,000.00	4,418.19	6,763.33	0.00	27,236.67	80.11 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>666,397.00</b>	<b>666,397.00</b>	<b>78,679.25</b>	<b>156,163.28</b>	<b>46,565.88</b>	<b>463,667.84</b>	<b>69.58%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	10,000.00	19,000.00	9,541.61	11,965.27	7,269.01	-234.28	-1.23 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>10,000.00</b>	<b>19,000.00</b>	<b>9,541.61</b>	<b>11,965.27</b>	<b>7,269.01</b>	<b>-234.28</b>	<b>-1.23%</b>
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	3,000.00	3,000.00	536.17	692.65	0.00	2,307.35	76.91 %
001-0430-5308	51,600.00	51,600.00	8,608.91	10,781.05	0.00	40,818.95	79.11 %
001-0430-5330	25,000.00	25,000.00	2,263.14	5,847.53	0.00	19,152.47	76.61 %
001-0430-5332	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>79,700.00</b>	<b>79,700.00</b>	<b>11,408.22</b>	<b>17,321.23</b>	<b>0.00</b>	<b>62,378.77</b>	<b>78.27%</b>
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	10,000.00	10,000.00	1,528.88	2,617.88	0.00	7,382.12	73.82 %
001-0430-5461	6,500.00	6,500.00	9.16	2,117.82	0.00	4,382.18	67.42 %
001-0430-5475	14,400.00	14,400.00	784.98	2,470.40	0.00	11,929.60	82.84 %
001-0430-5480	3,253.00	3,253.00	0.00	50.00	0.00	3,203.00	98.46 %
001-0430-5485	11,405.00	11,405.00	5,458.74	5,888.19	4,540.28	976.53	8.56 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
001-0430-5553 Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585 Prof Services - Basketball	29,000.00	29,000.00	10,115.00	22,884.00	0.00	6,116.00	21.09 %
001-0430-5586 Prof Services - Other	60,000.00	60,000.00	2,266.50	7,379.50	0.00	52,620.50	87.70 %
001-0430-5587 Prof Services - Aerobic Instr	24,000.00	24,000.00	1,795.00	4,200.00	0.00	19,800.00	82.50 %
001-0430-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>119,300.00</b>	<b>119,300.00</b>	<b>14,176.50</b>	<b>34,463.50</b>	<b>0.00</b>	<b>84,836.50</b>	<b>71.11%</b>
<b>Category: E80 - Capital Assets</b>							
001-0430-5816 Capital Assets - Infrastructure	0.00	375,000.00	0.00	9,143.25	307,578.63	58,278.12	15.54 %
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>9,143.25</b>	<b>307,578.63</b>	<b>58,278.12</b>	<b>15.54%</b>
<b>Expense Total:</b>							
	1,926,052.61	2,310,052.61	198,524.51	499,104.39	365,953.80	1,444,994.42	62.55%
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>							
	-1,092,177.61	-1,476,177.61	-129,518.85	-328,172.98	-365,953.80	782,050.83	52.98%
<b>Department: 0440 - Parks - Alcoa Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0440-4260 Parks Rental	1,200.00	1,200.00	60.00	90.00	0.00	-1,110.00	92.50 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>60.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-1,110.00</b>	<b>92.50%</b>
<b>Category: R74 - Sponsorships</b>							
001-0440-4740 User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
<b>Category: R74 - Sponsorships Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,866.00</b>	<b>0.00</b>	<b>-1,634.00</b>	<b>46.69%</b>
<b>Revenue Total:</b>							
	4,700.00	4,700.00	60.00	1,956.00	0.00	-2,744.00	58.38%
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0440-5104 Repairs & Maint - Grounds	7,900.00	7,900.00	300.50	300.50	1,256.77	6,342.73	80.29 %
001-0440-5110 Utilities - Electric	14,172.00	14,172.00	1,175.08	3,465.74	0.00	10,706.26	75.55 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	287.31	861.05	0.00	1,178.95	57.79 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>24,112.00</b>	<b>24,112.00</b>	<b>1,762.89</b>	<b>4,627.29</b>	<b>1,256.77</b>	<b>18,227.94</b>	<b>75.60%</b>
<b>Expense Total:</b>							
	24,112.00	24,112.00	1,762.89	4,627.29	1,256.77	18,227.94	75.60%
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>							
	-19,412.00	-19,412.00	-1,702.89	-2,671.29	-1,256.77	15,483.94	79.76%
<b>Department: 0450 - Parks - Ashley Revenue</b>							
<b>Category: R36 - Park Program Fees</b>							
001-0450-4260 Parks Rental	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>607.50</b>	<b>1,267.50</b>	<b>0.00</b>	<b>-5,732.50</b>	<b>81.89%</b>
<b>Revenue Total:</b>							
	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89%

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %
Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Expense Total:	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%
Department: 0450 - Parks - Ashley Surplus (Deficit):	-1,501.00	-1,501.00	607.50	1,267.50	-583.29	2,185.21	145.58%
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees							
Burn Permit	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
Category: R33 - Rental Fees							
Use Agreement Fees	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33 %
Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	4,620.00	0.00	-13,380.00	74.33%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00 %
Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	642,342.00	0.00	-1,927,026.00	75.00 %
Category: R62 - Intergovernmental Tsfrs Total:	4,282,280.00	4,282,280.00	356,857.00	1,070,571.00	0.00	-3,211,709.00	75.00%
Category: R66 - Sale of Equipment							
Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Category: R66 - Sale of Equipment Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:	4,317,480.00	4,317,480.00	358,397.00	1,075,922.97	0.00	-3,241,557.03	75.08%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	3,399,485.99	3,399,485.99	244,287.80	861,150.17	0.00	2,538,335.82	74.67 %
SWB Reimbursement	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
Overtime Expense	331,000.00	331,000.00	30,729.39	117,778.75	0.00	213,221.25	64.42 %
FICA Expense	57,459.83	57,459.83	4,187.78	14,828.45	0.00	42,631.38	74.19 %
Unemployment Expense	728.00	728.00	10.18	705.51	0.00	22.49	3.09 %
Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
APERS Expense	9,043.74	9,043.74	766.61	2,384.38	0.00	6,659.36	73.64 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0500-5035</u>							
LOPFI Expense	876,845.33	896,245.33	68,303.53	238,065.81	0.00	658,179.52	73.44 %
<u>001-0500-5036</u>							
LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
<u>001-0500-5040</u>							
Health Insurance Expense	634,796.88	634,796.88	49,859.54	148,411.46	0.00	486,385.42	76.62 %
<u>001-0500-5050</u>							
Physical & Drug Screen Exp	5,000.00	5,000.00	249.40	506.48	312.00	4,181.52	83.63 %
<u>001-0500-5055</u>							
Uniform Expense	20,000.00	23,009.77	469.81	886.52	479.64	21,643.61	94.06 %
<u>001-0500-5060</u>							
Travel & Training Expense	25,000.00	25,000.00	764.17	4,051.57	182.54	20,765.89	83.06 %
<u>001-0500-5061</u>							
Training Aids	1,500.00	1,500.00	0.00	0.00	240.58	1,259.42	83.96 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,356,044.77</b>	<b>5,378,454.54</b>	<b>413,168.63</b>	<b>1,499,202.36</b>	<b>1,214.76</b>	<b>3,878,037.42</b>	<b>72.10%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0500-5102</u>							
Repairs & Maint - Building	60,623.00	65,142.30	731.21	3,467.50	2,282.85	59,391.95	91.17 %
<u>001-0500-5110</u>							
Utilities - Electric	39,600.00	39,600.00	3,269.05	9,912.34	0.00	29,687.66	74.97 %
<u>001-0500-5111</u>							
Utilities - Gas	6,500.00	6,500.00	1,774.93	4,246.75	0.00	2,253.25	34.67 %
<u>001-0500-5112</u>							
Utilities - Water	15,000.00	15,000.00	741.84	2,195.35	0.00	12,804.65	85.36 %
<u>001-0500-5115</u>							
Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,368.84	4,692.66	1,324.00	20,215.34	77.06 %
<u>001-0500-5116</u>							
Communication Exp - Cellular	15,300.00	15,300.00	4,186.78	4,186.78	11,700.00	-586.78	-3.84 %
<u>001-0500-5120</u>							
Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
<u>001-0500-5130</u>							
Sanitation	4,000.00	4,000.00	208.56	607.07	0.00	3,392.93	84.82 %
<u>001-0500-5141</u>							
Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	252.96	21.88	1,725.16	86.26 %
<u>001-0500-5142</u>							
Janitorial Supplies and Main	12,600.00	12,600.00	890.03	2,841.14	179.89	9,578.97	76.02 %
<u>001-0500-5145</u>							
Tools	2,200.00	2,200.00	49.43	166.44	224.29	1,809.27	82.24 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>223,602.00</b>	<b>228,121.30</b>	<b>13,473.63</b>	<b>32,568.99</b>	<b>15,732.91</b>	<b>179,819.40</b>	<b>78.83%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>001-0500-5200</u>							
Fuel Expense	50,000.00	50,000.00	3,093.59	9,618.39	0.00	40,381.61	80.76 %
<u>001-0500-5210</u>							
Service & Repair - Vehicle	14,000.00	14,000.00	604.16	1,051.88	956.88	11,991.24	85.65 %
<u>001-0500-5212</u>							
Service & Repair - Equipment	7,000.00	7,000.00	2,429.12	5,831.26	44.97	1,123.77	16.05 %
<u>001-0500-5216</u>							
Service & Repair - Apparatus	40,000.00	40,000.00	388.80	2,202.74	321.51	37,475.75	93.69 %
<u>001-0500-5218</u>							
Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>001-0500-5225</u>							
Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
<u>001-0500-5230</u>							
Radios	5,000.00	5,000.00	252.87	725.05	0.00	4,274.95	85.50 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,677.00</b>	<b>162,677.00</b>	<b>6,768.54</b>	<b>53,011.99</b>	<b>1,323.36</b>	<b>108,341.65</b>	<b>66.60%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0500-5300</u>							
Supplies - Office	4,000.00	4,000.00	114.42	357.73	1,080.10	2,562.17	64.05 %
<u>001-0500-5302</u>							
Supplies - Kitchen	1,200.00	1,200.00	270.44	436.51	182.79	580.70	48.39 %
<u>001-0500-5306</u>							
Supplies - Food Allowance	65,700.00	65,700.00	5,555.13	9,743.06	6,216.86	49,740.08	75.71 %
<u>001-0500-5318</u>							
Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>001-0500-5320</u>							
Supplies - Hazardous Mat'l	2,000.00	2,000.00	13.91	126.59	146.49	1,726.92	86.35 %
<u>001-0500-5323</u>							
Material and Maint	37,590.00	70,872.97	97.67	562.08	0.00	70,310.89	99.21 %
<u>001-0500-5350</u>							
Postage Expense	500.00	500.00	0.00	113.07	0.00	386.93	77.39 %
<b>Category: E30 - Supply Expense Total:</b>	<b>112,990.00</b>	<b>146,272.97</b>	<b>6,051.57</b>	<b>11,339.04</b>	<b>7,626.24</b>	<b>127,307.69</b>	<b>87.03%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
001-0500-5480 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0500-5530 Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Category: E40 - Operations Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00%</b>
<b>Category: E55 - Professional Services</b>							
001-0500-5553 Prof Services - Advertising	500.00	500.00	197.82	379.94	0.00	120.06	24.01%
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Category: E55 - Professional Services Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>197.82</b>	<b>379.94</b>	<b>0.00</b>	<b>620.06</b>	<b>62.01%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5604 Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
001-0500-5608 Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94%
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>0.00</b>	<b>5,892.00</b>	<b>0.00</b>	<b>16,208.00</b>	<b>73.34%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840 Principal for Loans	247,405.44	764,963.68	73,976.60	84,007.48	680,956.00	0.20	0.00%
<b>Category: E72 - Bond Expense Total:</b>	<b>247,405.44</b>	<b>764,963.68</b>	<b>73,976.60</b>	<b>84,007.48</b>	<b>680,956.00</b>	<b>0.20</b>	<b>0.00%</b>
<b>Category: E80 - Capital Assets</b>							
001-0500-5808 Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
001-0500-5810 Capital Assets - Equipment	0.00	0.00	0.00	0.00	447,039.28	-447,039.28	0.00%
<b>Category: E80 - Capital Assets Total:</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,039.28</b>	<b>-327,039.28</b>	<b>-272.53%</b>
<b>Category: E85 - Interest Expense</b>							
001-0500-5850 Interest Expense	24,996.55	225,487.38	11,322.58	138,607.10	86,736.63	143.65	0.06%
<b>Category: E85 - Interest Expense Total:</b>	<b>24,996.55</b>	<b>225,487.38</b>	<b>11,322.58</b>	<b>138,607.10</b>	<b>86,736.63</b>	<b>143.65</b>	<b>0.06%</b>
<b>Expense Total:</b>	<b>6,166,815.76</b>	<b>7,065,076.87</b>	<b>524,959.37</b>	<b>1,825,008.90</b>	<b>1,240,629.18</b>	<b>3,999,438.79</b>	<b>56.61%</b>
<b>Department: 0500 - Fire - Springhill Vol Revenue</b>	<b>-1,849,335.76</b>	<b>-2,747,596.87</b>	<b>-166,562.37</b>	<b>-749,085.93</b>	<b>-1,240,629.18</b>	<b>757,881.76</b>	<b>27.58%</b>
<b>Category: R15 - Taxes - Property</b>							
001-0510-4153 Springhill VFD Assessment	55,000.00	55,000.00	269.16	1,319.26	0.00	-53,680.74	97.60%
<b>Category: R15 - Taxes - Property Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>269.16</b>	<b>1,319.26</b>	<b>0.00</b>	<b>-53,680.74</b>	<b>97.60%</b>
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>269.16</b>	<b>1,319.26</b>	<b>0.00</b>	<b>-53,680.74</b>	<b>97.60%</b>
<b>Category: E30 - Supply Expense</b>							
001-0510-5323 Material and Maint	50,000.00	50,000.00	5,627.94	7,817.44	2,185.71	39,996.85	79.99%
<b>Category: E30 - Supply Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,627.94</b>	<b>7,817.44</b>	<b>2,185.71</b>	<b>39,996.85</b>	<b>79.99%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,627.94</b>	<b>7,817.44</b>	<b>2,185.71</b>	<b>39,996.85</b>	<b>79.99%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,358.78</b>	<b>-6,498.18</b>	<b>-2,185.71</b>	<b>-13,683.89</b>	<b>273.68%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Department: 0600 - Police

Revenue

Category: R40 - Fines & Forfeitures

001-0600-4422

Intoximeter Revenue

Category: R40 - Fines & Forfeitures Total:

Category: R60 - Miscellaneous Revenue

001-0600-4600

Miscellaneous Revenue

Category: R60 - Miscellaneous Revenue Total:

Category: R62 - Intergovernmental Tsfrs

001-0600-4622

Xfer Designated Tax

Category: R62 - Intergovernmental Tsfrs Total:

Category: R70 - Grant Revenue

001-0600-4700

Grant - Police DUI/Step

001-0600-4702

Grant Revenue

Category: R70 - Grant Revenue Total:

Expense

Category: E01 - Personnel Expense

001-0600-5000

Salary Expense

001-0600-5005

SWB Reimbursement

001-0600-5010

Overtime Expense

001-0600-5020

FICA Expense

001-0600-5022

Unemployment Expense

001-0600-5025

Worker's Comp Expense

001-0600-5035

LOPFI Expense

001-0600-5036

LOPFI Prem Advance

001-0600-5040

Health Insurance Expense

001-0600-5050

Physical & Drug Screen Exp

001-0600-5055

Uniform Expense

001-0600-5056

Uniform Expenses - PR Benefit

001-0600-5057

Uniform Expense - New Officer

001-0600-5060

Travel & Training Expense

001-0600-5065

First Aid Expense

Category: E01 - Personnel Expense Total:

Category: E10 - Building & Grounds Exp

001-0600-5102

Repairs & Maint - Building

001-0600-5110

Utilities - Electric

001-0600-5111

Utilities - Gas

001-0600-5112

Utilities - Water

001-0600-5115

Com Exp - Tel Landline.Interne

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
	780.00	780.00	200.47	397.24	0.00	-382.76	49.07 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>200.47</b>	<b>397.24</b>	<b>0.00</b>	<b>-382.76</b>	<b>49.07 %</b>
	5,750.00	5,750.00	0.00	431.58	0.00	-5,318.42	92.49 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>431.58</b>	<b>0.00</b>	<b>-5,318.42</b>	<b>92.49 %</b>
	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	-1,284,683.00	75.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>428,229.00</b>	<b>0.00</b>	<b>-1,284,683.00</b>	<b>75.00 %</b>
	26,700.00	26,700.00	383.64	534.22	0.00	-26,165.78	98.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>383.64</b>	<b>534.22</b>	<b>0.00</b>	<b>-26,165.78</b>	<b>98.00 %</b>
	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>106,200.00</b>	<b>106,200.00</b>	<b>383.64</b>	<b>534.22</b>	<b>0.00</b>	<b>-105,665.78</b>	<b>99.50 %</b>
<b>Revenue Total:</b>	<b>1,825,642.00</b>	<b>1,825,642.00</b>	<b>143,327.11</b>	<b>429,592.04</b>	<b>0.00</b>	<b>-1,396,049.96</b>	<b>76.47 %</b>
	2,764,498.82	2,764,498.82	208,525.26	787,581.37	0.00	1,976,917.45	71.51 %
<b>Category: E01 - Personnel Expense</b>	<b>2,764,498.82</b>	<b>2,764,498.82</b>	<b>208,525.26</b>	<b>787,581.37</b>	<b>0.00</b>	<b>1,976,917.45</b>	<b>71.51 %</b>
	162,485.00	162,485.00	13,540.42	40,621.26	0.00	121,863.74	75.00 %
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>162,485.00</b>	<b>162,485.00</b>	<b>13,540.42</b>	<b>40,621.26</b>	<b>0.00</b>	<b>121,863.74</b>	<b>75.00 %</b>
	56,000.00	56,000.00	3,138.71	17,871.11	0.00	38,128.89	68.09 %
<b>Category: E01 - Personnel Expense</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>3,138.71</b>	<b>17,871.11</b>	<b>0.00</b>	<b>38,128.89</b>	<b>68.09 %</b>
	220,645.91	220,645.91	15,957.46	60,924.74	0.00	159,721.17	72.39 %
<b>Category: E01 - Personnel Expense</b>	<b>220,645.91</b>	<b>220,645.91</b>	<b>15,957.46</b>	<b>60,924.74</b>	<b>0.00</b>	<b>159,721.17</b>	<b>72.39 %</b>
	630.00	630.00	19.25	602.53	0.00	27.47	4.36 %
<b>Category: E01 - Personnel Expense</b>	<b>630.00</b>	<b>630.00</b>	<b>19.25</b>	<b>602.53</b>	<b>0.00</b>	<b>27.47</b>	<b>4.36 %</b>
	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
<b>Category: E01 - Personnel Expense</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>22,831.28</b>	<b>0.00</b>	<b>-5,831.28</b>	<b>-34.30 %</b>
	692,942.45	712,442.45	54,304.29	193,973.13	0.00	518,469.32	72.77 %
<b>Category: E01 - Personnel Expense</b>	<b>692,942.45</b>	<b>712,442.45</b>	<b>54,304.29</b>	<b>193,973.13</b>	<b>0.00</b>	<b>518,469.32</b>	<b>72.77 %</b>
	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
<b>Category: E01 - Personnel Expense</b>	<b>-180,000.00</b>	<b>-180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,000.00</b>	<b>100.00 %</b>
	517,871.52	517,871.52	35,901.89	105,315.48	0.00	412,556.04	79.66 %
<b>Category: E01 - Personnel Expense</b>	<b>517,871.52</b>	<b>517,871.52</b>	<b>35,901.89</b>	<b>105,315.48</b>	<b>0.00</b>	<b>412,556.04</b>	<b>79.66 %</b>
	3,000.00	3,000.00	0.00	906.55	228.00	1,865.45	62.18 %
<b>Category: E01 - Personnel Expense</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>906.55</b>	<b>228.00</b>	<b>1,865.45</b>	<b>62.18 %</b>
	16,000.00	16,000.00	2,137.19	4,165.03	110.55	11,724.42	73.28 %
<b>Category: E01 - Personnel Expense</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,137.19</b>	<b>4,165.03</b>	<b>110.55</b>	<b>11,724.42</b>	<b>73.28 %</b>
	17,280.00	17,280.00	1,200.00	3,540.00	0.00	13,740.00	79.51 %
<b>Category: E01 - Personnel Expense</b>	<b>17,280.00</b>	<b>17,280.00</b>	<b>1,200.00</b>	<b>3,540.00</b>	<b>0.00</b>	<b>13,740.00</b>	<b>79.51 %</b>
	20,000.00	20,000.00	12,489.21	17,358.02	0.00	2,641.98	13.21 %
<b>Category: E01 - Personnel Expense</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,489.21</b>	<b>17,358.02</b>	<b>0.00</b>	<b>2,641.98</b>	<b>13.21 %</b>
	28,000.00	28,000.00	2,515.56	3,800.56	1,920.88	22,278.56	79.57 %
<b>Category: E01 - Personnel Expense</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>2,515.56</b>	<b>3,800.56</b>	<b>1,920.88</b>	<b>22,278.56</b>	<b>79.57 %</b>
	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E01 - Personnel Expense</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,336,853.70</b>	<b>4,356,353.70</b>	<b>349,729.24</b>	<b>1,259,491.06</b>	<b>2,259.43</b>	<b>3,094,603.21</b>	<b>71.04 %</b>
	30,000.00	106,856.09	171.72	4,141.79	4,305.78	98,408.52	92.09 %
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>30,000.00</b>	<b>106,856.09</b>	<b>171.72</b>	<b>4,141.79</b>	<b>4,305.78</b>	<b>98,408.52</b>	<b>92.09 %</b>
	30,600.00	30,600.00	2,783.13	7,253.28	0.00	23,346.72	76.30 %
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>2,783.13</b>	<b>7,253.28</b>	<b>0.00</b>	<b>23,346.72</b>	<b>76.30 %</b>
	4,000.00	4,000.00	602.39	1,487.52	0.00	2,512.48	62.81 %
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>602.39</b>	<b>1,487.52</b>	<b>0.00</b>	<b>2,512.48</b>	<b>62.81 %</b>
	6,600.00	6,600.00	424.50	1,183.24	0.00	5,416.76	82.07 %
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>424.50</b>	<b>1,183.24</b>	<b>0.00</b>	<b>5,416.76</b>	<b>82.07 %</b>
	13,260.00	13,260.00	410.78	1,647.94	932.00	10,680.06	80.54 %
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>13,260.00</b>	<b>13,260.00</b>	<b>410.78</b>	<b>1,647.94</b>	<b>932.00</b>	<b>10,680.06</b>	<b>80.54 %</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
001-0600-5116	54,960.00	54,960.00	12,165.56	12,165.56	34,200.00	8,594.44	15.64 %
001-0600-5120	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	2,400.00	2,400.00	208.56	607.08	0.00	1,792.92	74.71 %
001-0600-5142	6,000.00	6,000.00	632.00	1,517.89	783.71	3,698.40	61.64 %
	<b>160,818.00</b>	<b>237,674.09</b>	<b>17,398.64</b>	<b>30,004.30</b>	<b>40,221.49</b>	<b>167,448.30</b>	<b>70.45%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200	186,000.00	186,000.00	12,343.32	36,187.15	0.00	149,812.85	80.54 %
001-0600-5210	60,012.00	68,185.84	2,647.59	29,400.05	9,363.79	29,422.00	43.15 %
001-0600-5212	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	0.00	183.16	0.00	14,816.84	98.78 %
001-0600-5225	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	60,000.00	60,000.00	4,036.15	12,108.45	0.00	47,891.55	79.82 %
	<b>361,900.00</b>	<b>370,073.84</b>	<b>19,027.06</b>	<b>110,524.86</b>	<b>9,363.79</b>	<b>250,185.19</b>	<b>67.60%</b>
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	190.08	433.45	1,184.85	4,381.70	73.03 %
001-0600-5310	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5312	18,000.00	18,000.00	3,776.64	3,776.64	5,639.42	8,583.94	47.69 %
001-0600-5314	10,750.00	10,750.00	-9,100.00	3,580.00	0.00	7,170.00	66.70 %
001-0600-5322	2,900.00	2,900.00	0.00	0.00	159.11	2,740.89	94.51 %
001-0600-5350	800.00	800.00	0.74	113.80	44.35	641.85	80.23 %
001-0600-5380	500.00	500.00	0.00	0.00	376.14	123.86	24.77 %
	<b>41,950.00</b>	<b>41,950.00</b>	<b>-5,132.54</b>	<b>7,903.89</b>	<b>7,403.87</b>	<b>26,642.24</b>	<b>63.51%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,500.00	2,500.00	0.00	740.00	50.00	1,710.00	68.40 %
001-0600-5525	5,900.00	5,900.00	19.34	392.48	108.41	5,399.11	91.51 %
001-0600-5530	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	<b>11,380.00</b>	<b>11,380.00</b>	<b>19.34</b>	<b>1,132.48</b>	<b>158.41</b>	<b>10,089.11</b>	<b>88.66%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	6,000.00	6,000.00	393.78	1,108.47	0.00	4,891.53	81.53 %
001-0600-5589	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
	<b>7,000.00</b>	<b>7,000.00</b>	<b>393.78</b>	<b>1,239.87</b>	<b>0.00</b>	<b>5,760.13</b>	<b>82.29%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0600-5604	64,000.00	64,000.00	0.00	12,420.00	0.00	51,580.00	80.59 %
001-0600-5608	50,000.00	50,000.00	20,054.59	49,299.26	150.00	550.74	1.10 %
001-0600-5616	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>001-0600-561Z</u> Misc/Equipment Police	800.00	800.00	361.33	388.42	49.05	362.53	45.32 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>20,415.92</b>	<b>62,107.68</b>	<b>199.05</b>	<b>52,993.27</b>	<b>45.96%</b>
<u>001-0600-5704</u> Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<u>001-0600-5705</u> Grant Expense - DUJ/Step	26,700.00	26,700.00	130.41	444.71	1,667.89	24,587.40	92.09 %
<b>Category: E70 - Grant Expense Total:</b>	<b>101,700.00</b>	<b>101,700.00</b>	<b>130.41</b>	<b>444.71</b>	<b>1,667.89</b>	<b>99,587.40</b>	<b>97.92%</b>
<u>001-0600-5840</u> Principal for Loans	121,540.34	121,540.34	10,042.15	30,074.85	91,158.63	306.86	0.25 %
<b>Category: E72 - Bond Expense</b>	<b>121,540.34</b>	<b>121,540.34</b>	<b>10,042.15</b>	<b>30,074.85</b>	<b>91,158.63</b>	<b>306.86</b>	<b>0.25%</b>
<u>001-0600-5820</u> Right to Use Asset	439,914.00	439,914.00	50,983.43	144,072.81	10,510.91	285,330.28	64.86 %
<b>Category: E80 - Capital Assets</b>	<b>439,914.00</b>	<b>439,914.00</b>	<b>50,983.43</b>	<b>144,072.81</b>	<b>10,510.91</b>	<b>285,330.28</b>	<b>64.86%</b>
<u>001-0600-5850</u> Interest Expense	20,496.56	20,496.56	226.43	730.89	1,258.56	18,507.11	90.29 %
<b>Category: E85 - Interest Expense</b>	<b>20,496.56</b>	<b>20,496.56</b>	<b>226.43</b>	<b>730.89</b>	<b>1,258.56</b>	<b>18,507.11</b>	<b>90.29%</b>
<b>Expense Total:</b>	<b>5,718,852.60</b>	<b>5,823,382.53</b>	<b>463,233.86</b>	<b>1,647,727.40</b>	<b>164,202.03</b>	<b>4,011,453.10</b>	<b>68.89%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,893,210.60</b>	<b>-3,997,740.53</b>	<b>-319,906.75</b>	<b>-1,218,135.36</b>	<b>-164,202.03</b>	<b>2,615,403.14</b>	<b>65.42%</b>
<b>Department: 0610 - Police - Dispatch Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>001-0610-5000</u> Salary Expense	328,213.57	328,213.57	26,108.13	89,289.41	0.00	238,924.16	72.80 %
<u>001-0610-5010</u> Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>001-0610-5020</u> FICA Expense	25,146.59	25,146.59	1,916.92	6,589.58	0.00	18,557.01	73.80 %
<u>001-0610-5022</u> Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
<u>001-0610-5025</u> Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
<u>001-0610-5030</u> APERS Expense	50,358.92	50,358.92	3,999.77	13,679.16	0.00	36,679.76	72.84 %
<u>001-0610-5040</u> Health Insurance Expense	78,983.76	78,983.76	5,957.72	17,873.16	0.00	61,110.60	77.37 %
<u>001-0610-5050</u> Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>499,800.84</b>	<b>499,800.84</b>	<b>37,982.54</b>	<b>146,518.56</b>	<b>48.00</b>	<b>353,234.28</b>	<b>70.68%</b>
<b>Category: E64 - Reimbursement</b>							
<u>001-0610-5650</u> Emerg Telephone Service Exp	128,000.00	128,000.00	85,023.20	85,023.20	0.00	42,976.80	33.58 %
<b>Category: E64 - Reimbursement Total:</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>85,023.20</b>	<b>85,023.20</b>	<b>0.00</b>	<b>42,976.80</b>	<b>33.58%</b>
<b>Expense Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>123,005.74</b>	<b>231,541.76</b>	<b>48.00</b>	<b>396,211.08</b>	<b>63.11%</b>
<b>Department: 0610 - Police - Dispatch Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>123,005.74</b>	<b>231,541.76</b>	<b>48.00</b>	<b>396,211.08</b>	<b>63.11%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
<u>001-0620-4640</u>	<b>449,000.00</b>	<b>449,000.00</b>	<b>0.00</b>	<b>407,761.06</b>	<b>0.00</b>	<b>-41,238.94</b>	<b>9.18%</b>
Category: R64 - Reimbursement Total:							
Revenue Total:	<b>449,000.00</b>	<b>449,000.00</b>	<b>0.00</b>	<b>407,761.06</b>	<b>0.00</b>	<b>-41,238.94</b>	<b>9.18%</b>
Expense							
Category: E01 - Personnel Expense							
Salary Expense	476,173.93	476,173.93	43,290.55	158,404.87	0.00	317,769.06	66.73%
Overtime Expense	10,000.00	10,000.00	3,090.62	3,850.97	0.00	6,149.03	61.49%
FICA Expense	39,670.80	39,670.80	3,467.98	12,172.48	0.00	27,498.32	69.32%
Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04%
Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78%
LOPFI Expense	124,814.85	124,814.85	11,436.90	39,971.93	0.00	84,842.92	67.98%
LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Health Insurance Expense	122,952.72	122,952.72	8,420.95	25,237.44	0.00	97,715.28	79.47%
Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80%
Uniform Expense	0.00	5,760.00	2,516.23	3,286.38	104.03	2,369.59	41.14%
Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	900.00	0.00	2,340.00	72.22%
Travel & Training Expense	15,000.00	15,000.00	125.00	125.00	1,292.00	13,583.00	90.55%
Category: E01 - Personnel Expense Total:	<b>771,138.30</b>	<b>771,138.30</b>	<b>72,648.23</b>	<b>254,407.13</b>	<b>1,492.03</b>	<b>515,239.14</b>	<b>66.82%</b>
Category: E10 - Building & Grounds Exp							
Communication Exp - Cellular	9,600.00	9,600.00	1,060.20	1,060.20	3,600.00	4,939.80	51.46%
Category: E10 - Building & Grounds Exp Total:	<b>9,600.00</b>	<b>9,600.00</b>	<b>1,060.20</b>	<b>1,060.20</b>	<b>3,600.00</b>	<b>4,939.80</b>	<b>51.46%</b>
Category: E60 - Miscellaneous Expense							
Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E60 - Miscellaneous Expense Total:	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
Expense Total:	<b>783,238.30</b>	<b>783,238.30</b>	<b>73,708.43</b>	<b>255,467.33</b>	<b>5,092.03</b>	<b>522,678.94</b>	<b>66.73%</b>
Department: 0620 - Police - SRO Surplus (Deficit):	<b>-334,238.30</b>	<b>-334,238.30</b>	<b>-73,708.43</b>	<b>152,293.73</b>	<b>-5,092.03</b>	<b>481,440.00</b>	<b>144.04%</b>
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
Supplies - Food Allowance	3,000.00	3,000.00	248.45	496.90	241.91	2,261.19	75.37%
Category: E30 - Supply Expense Total:	<b>3,000.00</b>	<b>3,000.00</b>	<b>248.45</b>	<b>496.90</b>	<b>241.91</b>	<b>2,261.19</b>	<b>75.37%</b>
Category: E40 - Operations Expense							
K9 Training	5,500.00	5,500.00	0.00	0.00	183.68	5,316.32	96.66%
Category: E40 - Operations Expense Total:	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.68</b>	<b>5,316.32</b>	<b>96.66%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
Prof Services - Veterinarian	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88 %
Expense Total:	11,500.00	11,500.00	248.45	680.55	425.59	10,393.86	90.38 %
Department: 0630 - Police - K9 Total:	11,500.00	11,500.00	248.45	680.55	425.59	10,393.86	90.38 %
Fund: 001 - General Fund Surplus (Deficit):	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00	-73.64 %
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
One Cent Sales Tax	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65 %
Category: R10 - Taxes - Sales Total:	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65 %
Revenue Total:	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00 %
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00 %
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00 %
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	3,513.29	0.00	-31,486.71	89.96 %
Centerpoint Energy Franchise Fee	220,000.00	220,000.00	58,606.88	139,686.49	0.00	-80,313.51	36.51 %
Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	10,684.03	0.00	-49,315.97	82.19 %
Entergy Franchise Fee	675,000.00	675,000.00	45,673.66	178,578.22	0.00	-496,421.78	73.54 %
First Electric Franchise Fee	370,000.00	370,000.00	45,442.36	120,693.57	0.00	-249,306.43	67.38 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	3,385.40	0.00	-11,614.60	77.43 %
Category: R50 - Sale of Services Total:	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58 %
Revenue Total:	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58 %
Category: E62 - Intergovernmental Tsfr							
Xfer to General	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund Bond Funds							
003-0800-5622	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Category: E62 - Intergovernmental Tsfr Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10 %
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30	22,796.96 %
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC							
005-0200-4100	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Revenue Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC							
005-0200-5620	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Expense Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00 %
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park							
005-0400-4100	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Category: R10 - Taxes - Sales Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Revenue Total:	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park							
005-0400-5620	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Category: E62 - Intergovernmental Tsfr Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Expense Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00 %
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0500 - Fire Revenue		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Category: R10 - Taxes - Sales Designated Tax - Fire		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
005-0500-4100								
Revenue Total:		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to General - Fire		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
005-0500-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00 %
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales Designated Tax - Police		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
005-0600-4100								
Category: R10 - Taxes - Sales Total:		1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65 %
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to General - Police		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
005-0600-5620								
Category: E62 - Intergovernmental Tsfr Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Expense Total:		1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00 %
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00 %
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales Designated Tax - Street		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
005-0800-4100								
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
Expense								
Category: E62 - Intergovernmental Tsfr Xfer to General - Street		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
005-0800-4100								
Category: R10 - Taxes - Sales Total:		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %
Expense Total:		2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street <u>005-0800-5622</u>	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
Category: E62 - Intergovernmental Tsfr Total:	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
Expense Total:	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-19,872.44	-13,403.76	0.00	-13,403.76	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%
Fund: 010 - Electronic Tax Department: 0100 - Administration Revenue Category: R85 - Interest Revenue <u>010-0100-4850</u>	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Revenue Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Department: 0100 - Administration Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Fund: 010 - Electronic Tax Total:	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue <u>020-0200-4680</u>	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Donation Revenue Ord 2011-24 Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services <u>020-0200-5580</u>	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
AC Donation Expense Category: E55 - Professional Services Total:	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Expense Total:	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue Category: R40 - Fines & Forfeitures <u>030-0300-4404</u>	71,250.00	71,250.00	2,740.00	8,125.00	0.00	-63,125.00	88.60%
Act 1256 Civil Division							

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Act 1256 District Court Rev	330,000.00	330,000.00	37,353.72	71,322.67	0.00	-258,677.33	78.39 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>40,093.72</b>	<b>79,447.67</b>	<b>0.00</b>	<b>-321,802.33</b>	<b>80.20%</b>
<b>Revenue Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>40,093.72</b>	<b>79,447.67</b>	<b>0.00</b>	<b>-321,802.33</b>	<b>80.20%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>100.00%</b>
<b>Category: E40 - Operations Expense</b>							
Act 316 of 1991 Expense	250.00	250.00	100.23	198.61	0.00	51.39	20.56 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,904.45	3,773.76	0.00	13,726.24	78.44 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,023.43	19,861.92	0.00	120,638.08	85.86 %
Act 1256 Court Costs	15,250.00	15,250.00	1,703.98	3,376.53	0.00	11,873.47	77.86 %
Act 1256 City Attorney	28,500.00	28,500.00	3,207.50	6,355.82	0.00	22,144.18	77.70 %
Act 1256 DFA (State)	167,150.00	167,150.00	20,046.86	39,723.82	0.00	127,426.18	76.23 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,906.79	5,759.96	0.00	20,240.04	77.85 %
Act 1256 Intoximeter Expense	900.00	900.00	200.47	397.24	0.00	502.76	55.86 %
<b>Category: E40 - Operations Expense Total:</b>	<b>396,050.00</b>	<b>396,050.00</b>	<b>40,093.71</b>	<b>79,447.66</b>	<b>0.00</b>	<b>316,602.34</b>	<b>79.94%</b>
<b>Expense Total:</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>40,093.71</b>	<b>79,447.66</b>	<b>0.00</b>	<b>321,802.34</b>	<b>80.20%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00%</b>
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00%</b>
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 1809 of 2001 Revenue	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,375.00</b>	<b>10,886.20</b>	<b>0.00</b>	<b>-25,113.80</b>	<b>69.76%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,088.94</b>	<b>0.00</b>	<b>50,088.94</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	126.97	229.51	0.00	229.51	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>126.97</b>	<b>229.51</b>	<b>0.00</b>	<b>229.51</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,501.97</b>	<b>61,204.65</b>	<b>0.00</b>	<b>25,204.65</b>	<b>70.01%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Software - New & Renewals	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,150.00</b>	<b>6,075.59</b>	<b>1,039.91</b>	<b>28,884.50</b>	<b>80.23%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense Total:</b>	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Park 1/8 Sales Tax							
<u>045-0400-4110</u>	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
Revenue Total:							
830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%	
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General							
<u>045-0400-5620</u>	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
Expense Total:							
830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%	
Department: 0400 - Parks Surplus (Deficit):							
0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%	
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
State Turnback							
<u>051-0500-4150</u>	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:							
28,000.00	28,000.00	0.00	0.00	0.00	0.00	-28,000.00	100.00%
Expense							
Category: E40 - Operations Expense							
Act 833 Expense							
<u>051-0500-5410</u>	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Category: E40 - Operations Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:							
145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	100.00%
Department: 0500 - Fire Surplus (Deficit):							
-117,000.00	-117,000.00	0.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90 %
Category: R10 - Taxes - Sales Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
055-0500-4120	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
Revenue Total:							
Category: R10 - Taxes - Sales Total:	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90 %
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to General	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23 %
055-0500-5620	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
Category: E62 - Intergovernmental Tsfr Total:	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
Expense Total:	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police Revenue	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84 %
Category: R40 - Fines & Forfeitures Admin of Justice Revenue	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
061-0600-4410	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Revenue Total:	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Expense							
Category: E60 - Miscellaneous Expense Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
061-0600-5600	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97 %
Category: R40 - Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
062-0600-4402	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
Revenue Total:	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
Act 988 Expense							
<u>062-0600-5420</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48	0.00%
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>066-0600-4850</u>	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Revenue Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Department: 0600 - Police Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue							
<u>068-0600-4418</u>	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Department: 0600 - Police Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Fund: 068 - State Drug Control Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense							
<u>068-0600-5600</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	99.78	289.04	0.00	289.04	0.00%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Fund: 080 - Street Fund  
 Department: 0140 - Stormwater  
 Expense

**Category: E01 - Personnel Expense**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5000 Salary Expense	433,680.60	433,680.60	27,111.25	93,430.00	0.00	340,250.60	78.46 %
080-0140-5010 Overtime Expense	695.00	695.00	15.00	1,669.09	0.00	-974.09	-140.16 %
080-0140-5020 FICA Expense	33,229.73	33,229.73	2,025.56	7,126.82	0.00	26,102.91	78.55 %
080-0140-5022 Unemployment Expense	140.00	140.00	1.09	80.72	0.00	59.28	42.34 %
080-0140-5025 Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030 APERS Expense	66,546.34	66,546.34	4,155.88	14,569.64	0.00	51,976.70	78.11 %
080-0140-5040 Health Insurance Expense	87,370.92	87,370.92	5,404.80	15,922.70	0.00	71,448.22	81.78 %
080-0140-5050 Physical & Drug Screen Exp	300.00	300.00	126.00	126.00	0.00	174.00	58.00 %
080-0140-5055 Uniform Expense	5,000.00	5,000.00	0.00	0.00	326.92	4,673.08	93.46 %
080-0140-5060 Travel & Training Expense	12,000.00	12,000.00	165.00	165.00	0.00	11,835.00	98.63 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>639,562.59</b>	<b>639,562.59</b>	<b>39,004.58</b>	<b>133,829.77</b>	<b>326.92</b>	<b>505,405.90</b>	<b>79.02%</b>

**Category: E10 - Building & Grounds Exp**

080-0140-5116 Communication Exp - Cellular	4,512.00	4,512.00	1,009.15	1,009.15	3,240.00	262.85	5.83 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>1,009.15</b>	<b>1,009.15</b>	<b>3,240.00</b>	<b>262.85</b>	<b>5.83%</b>

**Category: E20 - Vehicle Expense**

080-0140-5200 Fuel Expense	9,000.00	9,000.00	623.74	1,898.10	0.00	7,101.90	78.91 %
080-0140-5210 Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218 Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225 Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>27,020.00</b>	<b>27,020.00</b>	<b>623.74</b>	<b>2,179.30</b>	<b>0.00</b>	<b>24,840.70</b>	<b>91.93%</b>

**Category: E30 - Supply Expense**

080-0140-5300 Supplies - Office	5,000.00	5,000.00	342.12	342.12	0.00	4,657.88	93.16 %
080-0140-5322 Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
080-0140-5380 Prisoner Care Expense	2,700.00	2,700.00	0.00	246.01	0.00	2,453.99	90.89 %
<b>Category: E30 - Supply Expense Total:</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>342.12</b>	<b>852.67</b>	<b>0.00</b>	<b>24,547.33</b>	<b>96.64%</b>

**Category: E40 - Operations Expense**

080-0140-5515 Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520 Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	0.00	13,900.39	92.67 %
<b>Category: E40 - Operations Expense Total:</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>1,099.61</b>	<b>0.00</b>	<b>15,100.39</b>	<b>93.21%</b>

**Category: E55 - Professional Services**

080-0140-5571 Prof Services - Engineering	40,000.00	47,000.00	1,750.00	10,322.03	36,677.97	0.00	0.00 %
080-0140-5589 Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>41,000.00</b>	<b>48,000.00</b>	<b>1,750.00</b>	<b>10,322.03</b>	<b>36,677.97</b>	<b>1,000.00</b>	<b>2.08%</b>
<b>Expense Total:</b>	<b>753,694.59</b>	<b>760,694.59</b>	<b>42,729.59</b>	<b>149,292.53</b>	<b>40,244.89</b>	<b>571,157.17</b>	<b>75.08%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>753,694.59</b>	<b>760,694.59</b>	<b>42,729.59</b>	<b>149,292.53</b>	<b>40,244.89</b>	<b>571,157.17</b>	<b>75.08%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department: 0800 - Street Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R15 - Taxes - Property	1,761,000.00	1,761,000.00	121,417.99	392,029.77	0.00	-1,368,970.23	77.74 %
State Turnback	600,000.00	600,000.00	3,851.57	80,447.44	0.00	-519,552.56	86.59 %
Saline County Treasurer	2,361,000.00	2,361,000.00	125,269.56	472,477.21	0.00	-1,888,522.79	79.99 %
Category: R15 - Taxes - Property Total:							
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72 %
Miscellaneous Revenue	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72 %
Category: R60 - Miscellaneous Revenue Total:							
Category: R62 - Intergovernmental Tsfrs	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
Xfr from Other Fund	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	-1,541,621.00	75.00 %
Xfr Designated Tax	2,055,494.00	2,495,494.00	171,291.00	513,873.00	0.00	-1,981,621.00	79.41 %
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00 %
Interest Revenue	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00 %
Category: R85 - Interest Revenue Total:							
Revenue Total:	4,417,994.00	4,857,994.00	296,944.06	988,800.47	0.00	-3,869,193.53	79.65 %
Category: E01 - Personnel Expense	1,083,485.07	1,083,485.07	76,639.46	271,810.77	0.00	811,674.30	74.91 %
Salary Expense	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
SWB Reimbursement	12,500.00	12,500.00	1,863.77	11,579.94	0.00	920.06	7.36 %
Overtime Expense	83,842.86	83,842.86	5,883.92	21,299.13	0.00	62,543.73	74.60 %
FICA Expense	392.00	392.00	1.16	271.82	0.00	120.18	30.66 %
Unemployment Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
Worker's Comp Expense	167,904.91	167,904.91	12,026.71	43,415.43	0.00	124,489.48	74.14 %
APERS Expense	204,558.12	204,558.12	15,307.30	48,045.69	0.00	156,512.43	76.51 %
Health Insurance Expense	1,800.00	1,800.00	0.00	35.97	83.40	1,680.63	93.37 %
Physical & Drug Screen Exp	20,000.00	20,000.00	4,797.08	5,465.02	985.24	13,549.74	67.75 %
Uniform Expense	18,000.00	18,000.00	646.06	1,893.06	2,117.44	13,989.50	77.72 %
Travel & Training Expense	1,770,874.96	1,770,874.96	130,198.13	466,312.10	3,186.08	1,301,376.78	73.49 %
Category: E01 - Personnel Expense Total:							
Category: E10 - Building & Grounds Exp	12,400.00	12,400.00	851.72	2,322.94	3,087.18	6,989.88	56.37 %
Repairs & Maint - Building	140,784.00	140,784.00	12,966.54	37,977.22	0.00	102,806.78	73.02 %
Utilities - Electric	1,920.00	1,920.00	493.21	1,310.47	0.00	609.53	31.75 %
Utilities - Gas	5,000.00	5,000.00	62.93	180.35	0.00	4,819.65	96.39 %
Utilities - Water	8,712.00	8,712.00	862.02	2,696.40	246.00	5,769.60	66.23 %
Com Exp - Tel Landline.Interne	8,784.00	8,784.00	2,676.30	2,676.30	9,900.00	-3,792.30	-43.17 %
Communication Exp - Cellular	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Insurance - Property	6,000.00	6,000.00	3,449.28	3,449.28	0.00	2,550.72	42.51 %
Sanitation							

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - B&G	8,000.00	8,000.00	76.31	300.91	0.00	7,699.09	96.24 %
Janitorial Supplies and Main	5,000.00	5,000.00	529.13	1,199.35	0.00	3,800.65	76.01 %
Tools	14,000.00	14,000.00	841.59	1,784.90	-527.71	12,742.81	91.02 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>231,946.00</b>	<b>231,946.00</b>	<b>22,809.03</b>	<b>53,898.12</b>	<b>12,705.47</b>	<b>165,342.41</b>	<b>71.28%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	90,000.00	90,000.00	7,010.92	16,933.84	-658.80	73,724.96	81.92 %
Service & Repair - Vehicle	84,000.00	84,000.00	23,811.72	29,315.18	4,226.20	50,458.62	60.07 %
Tire Expense	20,000.00	20,000.00	358.47	358.47	50.22	19,591.31	97.96 %
Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
Radios	5,000.01	5,000.01	1,105.22	1,105.22	0.00	3,894.79	77.90 %
Equipment Rental	1,500.00	1,500.00	0.00	0.00	2,082.88	-582.88	-38.86 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>260,500.01</b>	<b>260,500.01</b>	<b>32,286.33</b>	<b>96,314.67</b>	<b>5,700.50</b>	<b>158,484.84</b>	<b>60.84%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	8,000.04	8,000.04	283.56	731.27	1,340.64	5,928.13	74.10 %
Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Supplies - Operating	259,999.92	235,997.92	12,485.74	32,100.89	4,944.98	198,952.05	84.30 %
Material and Maint	210,000.00	210,000.00	24,285.20	53,106.05	7,860.84	149,033.11	70.97 %
Postage Expense	516.00	516.00	16.28	151.54	0.00	364.46	70.63 %
<b>Category: E30 - Supply Expense Total:</b>	<b>508,515.96</b>	<b>484,513.96</b>	<b>37,070.78</b>	<b>86,089.75</b>	<b>14,146.46</b>	<b>384,277.75</b>	<b>79.31%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	17,200.00	17,200.00	31.90	763.81	1,656.34	14,779.85	85.93 %
Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
Street Lights Installed	60,000.00	60,000.00	5,741.85	16,024.46	0.00	43,975.54	73.29 %
Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>126,200.00</b>	<b>126,200.00</b>	<b>5,773.75</b>	<b>16,803.27</b>	<b>1,656.34</b>	<b>107,740.39</b>	<b>85.37%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	25,250.00	25,250.00	4,017.05	4,017.05	21,232.95	0.00	0.00 %
Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Prof Services - Bridge Inspection	1,500.00	1,500.00	710.98	710.98	0.00	789.02	52.60 %
Prof Services - Engineering	270,000.00	310,183.33	0.00	29,527.97	288,435.36	-7,780.00	-2.51 %
Prof Services - Other	200,000.00	193,900.00	9,131.08	11,282.05	68,116.53	114,501.42	59.05 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>500,750.00</b>	<b>534,833.33</b>	<b>13,859.11</b>	<b>45,538.05</b>	<b>377,784.84</b>	<b>111,510.44</b>	<b>20.85%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
Software - New & Renewals	58,000.00	59,370.00	3,449.25	6,390.25	92,022.69	-39,042.94	-65.76 %
Copiers & Maintenance	1,776.00	1,776.00	147.24	442.72	1,410.31	-77.03	-4.34 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>60,776.00</b>	<b>62,146.00</b>	<b>3,596.49</b>	<b>7,534.63</b>	<b>93,433.00</b>	<b>-38,821.63</b>	<b>-62.47%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00 %
Principal for Loans	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00 %
Category: E80 - Capital Assets	40,000.00	110,327.00	0.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Equipment	40,000.00	110,327.00	0.00	47,628.00	49,139.52	13,559.48	12.29 %
Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	13,316.57	0.00	502,783.43	97.42 %
Category: E80 - Capital Assets Total:	90,000.00	626,427.00	0.00	60,944.57	49,139.52	516,342.91	82.43 %
Category: E85 - Interest Expense	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00 %
Interest Expense	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00 %
Category: E85 - Interest Expense Total:	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00 %
Expense Total:	3,772,461.01	4,320,341.34	264,168.51	889,159.83	724,926.22	2,706,255.29	62.64 %
Department: 0800 - Street Surplus (Deficit):	645,532.99	537,652.66	32,775.55	99,640.64	-724,926.22	-1,162,938.24	216.30 %
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07	-265.32 %
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
Category: E80 - Capital Assets	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Expense Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Department: 0200 - Animal Control Total:	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00 %
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Category: E80 - Capital Assets Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Expense Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	0.00	-64,451.50	0.00	64,451.50	0.00 %
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
Xfer from Other Fund	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Gain on Investment	0.00	0.00	31.28	80.33	0.00	80.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	31.28	80.33	0.00	80.33	0.00%
Revenue Total:	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Department: 0100 - Administration							
Revenue	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69 %
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
Revenue Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69 %
Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
Expense Total:	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Interest Expense							
Category: E85 - Interest Expense							
Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
<u>114-0100-4610</u> Loan Proceeds	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Category: R10 - Taxes - Sales Total:	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Revenue Total:	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Department: 0100 - Administration Total:	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
<u>114-0400-4850</u> Interest Revenue	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Revenue Total:	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	29,000.00	29,000.00	255,591.39	842,227.60	0.00	813,227.60	-2,804.23%
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>182-0800-462Z</u> Xfer from Other	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88%
Category: R62 - Intergovernmental Tsfrs Total:	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88%
Category: R85 - Interest Revenue							
<u>182-0800-4850</u> Interest Revenue	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85%
Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85%
Revenue Total:	518,110.00	518,110.00	41,880.81	135,754.95	0.00	-382,355.05	73.80%
Expense							
Category: E72 - Bond Expense							
<u>182-0800-572Z</u> Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00%
<u>182-0800-572A</u> Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Category: E72 - Bond Expense Total:	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
Category: E85 - Interest Expense							
<u>182-0800-5850</u> Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Category: E85 - Interest Expense Total:	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	515,610.00	515,610.00	0.00	292,080.00	0.00	223,530.00	43.35%
Department: 0800 - Street Surplus (Deficit):	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05	6,353.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05	6,353.00%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
<b>Category: R85 - Interest Revenue</b>							
<u>183-0800-4850</u> Interest Revenue	22,000.00	22,000.00	1,621.55	5,358.06	0.00	-16,641.94	75.65 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,621.55</b>	<b>5,358.06</b>	<b>0.00</b>	<b>-16,641.94</b>	<b>75.65%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
<u>183-0800-5626</u> Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>12,130.01</b>	<b>0.00</b>	<b>9,869.99</b>	<b>44.86%</b>
<b>Expense Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>12,130.01</b>	<b>0.00</b>	<b>9,869.99</b>	<b>44.86%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621.55</b>	<b>-6,771.95</b>	<b>0.00</b>	<b>-6,771.95</b>	<b>0.00%</b>
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,621.55</b>	<b>-6,771.95</b>	<b>0.00</b>	<b>-6,771.95</b>	<b>0.00%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<u>185-0800-4627</u> Xfer from Other	636,207.00	636,207.00	51,345.01	155,601.44	0.00	-480,605.56	75.54 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>636,207.00</b>	<b>636,207.00</b>	<b>51,345.01</b>	<b>155,601.44</b>	<b>0.00</b>	<b>-480,605.56</b>	<b>75.54%</b>
<b>Expense</b>							
<b>Category: R85 - Interest Revenue</b>							
<u>185-0800-4850</u> Interest Revenue	5,000.00	5,000.00	192.40	3,266.31	0.00	-1,733.69	34.67 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>192.40</b>	<b>3,266.31</b>	<b>0.00</b>	<b>-1,733.69</b>	<b>34.67%</b>
<b>Revenue Total:</b>	<b>641,207.00</b>	<b>641,207.00</b>	<b>51,537.41</b>	<b>158,867.75</b>	<b>0.00</b>	<b>-482,339.25</b>	<b>75.22%</b>
<b>Expense</b>							
<b>Category: E72 - Bond Expense</b>							
<u>185-0800-5722</u> Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
<u>185-0800-5724</u> Bond Fees	1,002.00	1,002.00	83.33	249.99	0.00	752.01	75.05 %
<u>185-0800-5750</u> Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
<b>Category: E72 - Bond Expense Total:</b>	<b>637,209.00</b>	<b>637,209.00</b>	<b>83.33</b>	<b>518,321.87</b>	<b>0.00</b>	<b>118,887.13</b>	<b>18.66%</b>
<b>Expense Total:</b>	<b>637,209.00</b>	<b>637,209.00</b>	<b>83.33</b>	<b>518,321.87</b>	<b>0.00</b>	<b>118,887.13</b>	<b>18.66%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>3,998.00</b>	<b>3,998.00</b>	<b>51,454.08</b>	<b>-359,454.12</b>	<b>0.00</b>	<b>-363,452.12</b>	<b>9,090.85%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>3,998.00</b>	<b>3,998.00</b>	<b>51,454.08</b>	<b>-359,454.12</b>	<b>0.00</b>	<b>-363,452.12</b>	<b>9,090.85%</b>

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
<u>186-0800-4850</u> Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
<b>Category: R85 - Interest Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>894.88</b>	<b>2,921.78</b>	<b>0.00</b>	<b>-7,078.22</b>	<b>70.78%</b>
Revenue Total:	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>186-0800-5626</u> Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,026.90</b>	<b>0.00</b>	<b>-526.90</b>	<b>-35.13%</b>
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
<b>Fund: 188 - 2023 Improvement Fund</b>							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
<u>188-0800-4850</u> Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>67.54</b>	<b>2,208.31</b>	<b>0.00</b>	<b>2,208.31</b>	<b>0.00%</b>
Revenue Total:	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Expense							
Category: E90 - Construction Projects							
<u>188-0800-5900</u> Construction	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
<b>Category: E90 - Construction Projects Total:</b>	<b>1.00</b>	<b>37,001.00</b>	<b>0.00</b>	<b>16,156.98</b>	<b>0.00</b>	<b>20,844.02</b>	<b>56.33%</b>
Expense Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
<b>Fund: 500 - Water Fund</b>							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
<u>500-0000-5501</u> Bad Debt Expense	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
<b>Category: E55 - Professional Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>194.97</b>	<b>0.00</b>	<b>59,805.03</b>	<b>99.68%</b>
Expense Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

**Department: 0900 - Water**

**Revenue**

**Category: R50 - Sale of Services**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
500-0900-4504 CAW Pass thru Fees	185,000.00	185,000.00	2,293.10	807.91	0.00	-184,192.09	99.56 %
500-0900-4536 Penalties	360,000.00	360,000.00	31,507.78	93,796.55	0.00	-266,203.45	73.95 %
500-0900-4537 Insufficient Check Fee	5,000.00	5,000.00	750.00	2,175.00	0.00	-2,825.00	56.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	2,400.00	4,500.00	0.00	-2,029.00	31.08 %
500-0900-4542 Sales - FSDWA	41,900.00	41,900.00	3,496.75	10,485.67	0.00	-31,414.33	74.97 %
500-0900-4544 W was Misc now One Time Charges	15,000.00	15,000.00	-2,507.50	913.75	0.00	-14,086.25	93.91 %
500-0900-4548 Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	5,089.35	0.00	-14,910.65	74.55 %
500-0900-4550 Sales - Service Charges	50,000.00	50,000.00	9,815.00	20,835.00	0.00	-29,165.00	58.33 %
500-0900-4554 Sales - Water	4,223,576.00	4,223,576.00	331,855.93	941,239.21	0.00	-3,282,336.79	77.71 %
500-0900-4556 Sales - Water Connections	20,000.00	20,000.00	4,240.00	8,227.00	0.00	-11,773.00	58.87 %
500-0900-4561 Sales Tax Revenue	390,000.00	390,000.00	31,363.94	89,426.37	0.00	-300,573.63	77.07 %
500-0900-4566 Woodland Hills Watershed	10,992.00	10,992.00	-1,652.58	339.20	0.00	-10,652.80	96.91 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,327,997.00</b>	<b>5,327,997.00</b>	<b>415,258.87</b>	<b>1,177,835.01</b>	<b>0.00</b>	<b>-4,150,161.99</b>	<b>77.89%</b>

**Category: R60 - Miscellaneous Revenue**

500-0900-4600 Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>82.99</b>	<b>0.00</b>	<b>-4,917.01</b>	<b>98.34%</b>

**Category: R62 - Intergovernmental Tsfrs**

500-0900-4623 Xfr from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>887,407.00</b>	<b>913,647.00</b>	<b>0.00</b>	<b>1,204.56</b>	<b>0.00</b>	<b>-912,442.44</b>	<b>99.87%</b>

**Category: R64 - Reimbursement**

500-0900-4640 Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>

**Category: R85 - Interest Revenue**

500-0900-4850 Interest Revenue	0.00	0.00	-660.09	812.32	0.00	812.32	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-660.09</b>	<b>812.32</b>	<b>0.00</b>	<b>812.32</b>	<b>0.00%</b>

**Revenue Total:**

	<b>6,270,404.00</b>	<b>6,296,644.00</b>	<b>414,598.78</b>	<b>1,179,934.88</b>	<b>0.00</b>	<b>-5,116,709.12</b>	<b>81.26%</b>
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**Expense**

**Category: E01 - Personnel Expense**

500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	72,040.12	254,564.79	0.00	782,294.06	75.45 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010 Overtime Expense	15,000.00	15,000.00	1,425.94	5,987.33	0.00	9,012.67	60.08 %
500-0900-5020 FICA Expense	80,467.20	80,467.20	5,484.48	19,515.90	0.00	60,951.30	75.75 %
500-0900-5022 Unemployment Expense	322.00	322.00	1.09	242.07	0.00	79.93	24.82 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030 APERS Expense	159,260.42	159,260.42	11,068.20	39,439.74	0.00	119,820.68	75.24 %
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	14,163.91	44,259.14	0.00	155,410.66	77.83 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	164.95	0.00	1,635.05	90.84 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Bring Your Own Device - Phone	0.00	0.00	75.00	225.00	0.00	-225.00	0.00 %
Uniform Expense	16,000.00	16,000.00	209.69	209.69	201.23	15,589.08	97.43 %
Travel & Training Expense	15,000.00	15,000.00	1,520.80	2,150.80	35.00	12,814.20	85.43 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,710,864.27</b>	<b>1,710,864.27</b>	<b>119,057.30</b>	<b>416,298.52</b>	<b>236.23</b>	<b>1,294,329.52</b>	<b>75.65%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	6,000.00	6,000.00	1,205.78	1,878.61	1,153.32	2,968.07	49.47 %
Utilities - Electric	51,048.00	51,048.00	4,503.38	14,711.03	0.00	36,336.97	71.18 %
Utilities - Gas	2,500.00	2,500.00	334.33	826.94	0.00	1,673.06	66.92 %
Utilities - Water	500.00	500.00	27.89	81.20	0.00	418.80	83.76 %
Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	1,949.60	246.00	4,464.40	67.03 %
Communication Exp - Cellular	12,480.00	12,480.00	3,471.52	3,471.52	9,900.00	-891.52	-7.14 %
Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
Sanitation	6,010.78	6,010.78	10.78	32.34	97.02	5,881.42	97.85 %
Janitorial Supplies and Main	3,000.00	3,000.00	605.27	829.93	0.00	2,170.07	72.34 %
Tools	21,000.00	21,000.00	419.50	447.88	3,402.12	17,150.00	81.67 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>131,566.78</b>	<b>131,566.78</b>	<b>11,191.54</b>	<b>24,229.05</b>	<b>14,798.46</b>	<b>92,539.27</b>	<b>70.34%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	62,000.00	62,000.00	3,728.47	10,607.73	-874.68	52,266.95	84.30 %
Service & Repair - Vehicle	20,000.00	20,000.00	907.08	8,535.42	531.99	10,932.59	54.66 %
Tire Expense	15,000.00	15,000.00	156.07	887.85	0.00	14,112.15	94.08 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>107,281.00</b>	<b>107,281.00</b>	<b>4,791.62</b>	<b>40,462.10</b>	<b>-342.69</b>	<b>67,161.59</b>	<b>62.60%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	414.74	1,075.63	1,992.67	2,931.70	48.86 %
Supplies - Operating	140,000.00	146,200.00	16,919.70	49,631.17	29,640.77	66,928.06	45.78 %
Postage Expense	2,000.00	2,000.00	104.03	610.79	0.00	1,389.21	69.46 %
Cost of Water from CAW	2,070,502.00	2,070,502.00	117,689.47	379,896.52	0.00	1,690,605.48	81.65 %
<b>Category: E30 - Supply Expense Total:</b>	<b>2,218,502.00</b>	<b>2,224,702.00</b>	<b>135,127.94</b>	<b>431,214.11</b>	<b>31,633.44</b>	<b>1,761,854.45</b>	<b>79.20%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	0.00	0.00	10.10	10.10	50.00	-60.10	0.00 %
Dues & Subscriptions	40,000.00	40,000.00	2,165.50	6,642.69	3,535.86	29,821.45	74.55 %
Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sales Tax Expense	390,000.00	390,000.00	30,455.00	86,165.00	0.00	303,835.00	77.91 %
<b>Category: E40 - Operations Expense Total:</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>32,630.60</b>	<b>92,817.79</b>	<b>3,585.86</b>	<b>381,596.35</b>	<b>79.83%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.95	2,282.95	12,067.05	0.00	0.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	97.34	0.00	1,902.66	95.13 %
Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
Prof Services - Other	110,000.00	110,000.00	3,607.61	3,667.23	6,842.68	99,490.09	90.45 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.19	0.00	41,298.81	75.09 %
<b>Category: E55 - Professional Services Total:</b>	<b>241,350.00</b>	<b>253,533.34</b>	<b>10,416.00</b>	<b>19,748.71</b>	<b>31,093.07</b>	<b>202,691.56</b>	<b>79.95%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
Software - New & Renewals	89,000.00	90,370.00	3,449.25	6,391.25	92,022.69	-8,043.94	-8.90 %
Copiers & Maintenance	1,534.00	1,534.00	137.98	350.30	1,008.59	175.11	11.42 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>107,534.00</b>	<b>108,904.00</b>	<b>3,587.23</b>	<b>7,443.41</b>	<b>94,618.28</b>	<b>6,842.31</b>	<b>6.28%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>18,514.47</b>	<b>355,574.14</b>	<b>0.00</b>	<b>-168,074.14</b>	<b>-89.64%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52 %
<b>Category: E72 - Bond Expense Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>2,717.97</b>	<b>8,153.91</b>	<b>3,301.35</b>	<b>73,544.74</b>	<b>86.52%</b>
<b>Category: E80 - Capital Assets</b>							
Capital Asset - Land	50,000.00	50,000.00	790.00	790.00	0.00	49,210.00	98.42 %
Capital Assets - Infrastructure	190,001.00	860,303.48	46,192.50	164,492.50	502,023.17	193,787.81	22.53 %
Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
<b>Category: E80 - Capital Assets Total:</b>	<b>889,908.00</b>	<b>1,560,210.48</b>	<b>46,982.50</b>	<b>165,282.50</b>	<b>502,023.17</b>	<b>892,904.81</b>	<b>57.23%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01 %
<b>Category: E85 - Interest Expense Total:</b>	<b>74,629.00</b>	<b>76,229.00</b>	<b>8,256.49</b>	<b>24,769.47</b>	<b>51,454.39</b>	<b>5.14</b>	<b>0.01%</b>
<b>Expense Total:</b>	<b>6,232,135.05</b>	<b>6,923,790.87</b>	<b>393,273.66</b>	<b>1,585,993.71</b>	<b>732,401.56</b>	<b>4,605,395.60</b>	<b>66.52%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>38,268.95</b>	<b>-627,146.87</b>	<b>21,325.12</b>	<b>-406,058.83</b>	<b>-732,401.56</b>	<b>-511,313.52</b>	<b>-81.53%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	6,137,400.00	6,137,400.00	564,256.08	1,570,516.44	0.00	-4,566,883.56	74.41 %
Sales - WWW Connections	15,000.00	15,000.00	2,700.00	7,050.00	0.00	-7,950.00	53.00 %
<b>Category: R50 - Sale of Services Total:</b>	<b>6,152,400.00</b>	<b>6,152,400.00</b>	<b>566,956.08</b>	<b>1,577,566.44</b>	<b>0.00</b>	<b>-4,574,833.56</b>	<b>74.36%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,202,400.00</b>	<b>6,202,400.00</b>	<b>566,956.08</b>	<b>1,577,566.44</b>	<b>0.00</b>	<b>-4,624,833.56</b>	<b>74.57%</b>
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	4,559,833.56	74.30 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0950-5631</u> Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
Expense Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49	-69.41%
<b>Fund: 510 - Wastewater Fund</b>							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	-4,559,833.56	74.30 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	566,956.08	1,578,771.20	0.00	-5,552,429.30	77.86%
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	565,587.84	1,577,714.66	0.00	-5,603,485.84	78.03%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	115,367.51	393,780.14	0.00	1,369,524.04	77.67 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	100,000.00	100,000.00	7,987.57	33,237.05	0.00	66,762.95	66.76 %
FICA Expense	142,542.77	142,542.77	9,162.87	31,853.99	0.00	110,688.78	77.65 %
Unemployment Expense	378.00	378.00	0.92	343.36	0.00	34.64	9.16 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	18,897.15	65,416.83	0.00	220,041.37	77.08 %
Health Insurance Expense	395,806.41	395,806.41	25,609.89	75,645.77	0.00	320,160.64	80.89 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
Uniform Expense	11,189.26	11,189.26	303.28	2,747.08	-1,113.16	9,555.34	85.40 %
Travel & Training Expense	5,000.00	5,000.00	630.00	792.24	0.00	4,207.76	84.16 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	190,991.86	664,385.68	-1,029.16	2,222,514.30	77.01%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	1,205.78	1,598.69	827.75	22,573.56	90.29 %

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	39,005.23	104,877.63	0.00	275,126.37	72.40 %
Utilities - Gas	2,700.00	2,700.00	350.33	850.41	0.00	1,849.59	68.50 %
Utilities - Water	114,720.00	114,720.00	2,901.38	22,223.05	0.00	92,496.95	80.63 %
Com Exp - Tel Landline.interne	8,664.00	8,664.00	613.09	1,949.61	246.00	6,468.39	74.66 %
Communication Exp - Cellular	9,360.00	9,360.00	3,234.55	3,234.55	9,000.00	-2,874.55	-30.71 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	10.78	12,122.90	544.49	107,332.61	89.44 %
Supplies - B&G	3,000.00	3,000.00	76.34	300.94	0.00	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	528.96	528.96	0.00	971.04	64.74 %
Tools	15,000.00	15,000.00	1,779.69	3,941.21	4,821.85	6,236.94	41.58 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>716,208.00</b>	<b>716,208.00</b>	<b>49,706.13</b>	<b>151,627.95</b>	<b>15,440.09</b>	<b>549,139.96</b>	<b>76.67%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	3,728.47	10,608.01	-874.95	65,266.94	87.02 %
Service & Repair - Vehicle	90,000.00	90,000.00	17,877.09	70,114.33	13,183.41	6,702.26	7.45 %
Tire Expense	15,000.00	15,000.00	1,211.00	1,622.66	0.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>223,769.00</b>	<b>223,769.00</b>	<b>22,816.56</b>	<b>116,507.89</b>	<b>12,308.46</b>	<b>94,952.65</b>	<b>42.43%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	525.71	1,104.63	1,969.29	2,926.08	48.77 %
Supplies - Operating	320,000.00	320,000.00	44,996.05	95,582.98	162,368.94	62,048.08	19.39 %
Supplies - Chemicals	435,000.00	435,000.00	7,776.87	28,074.36	23,363.16	383,562.48	88.18 %
Supplies - Lab	75,000.00	75,000.00	9,715.88	15,203.17	-573.26	60,370.09	80.49 %
Postage Expense	2,000.00	2,000.00	104.03	294.72	0.00	1,705.28	85.26 %
<b>Category: E30 - Supply Expense Total:</b>	<b>838,000.00</b>	<b>838,000.00</b>	<b>63,118.54</b>	<b>140,259.86</b>	<b>187,128.13</b>	<b>510,612.01</b>	<b>60.93%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	20,001.24	20,001.24	10.10	10.10	50.00	19,941.14	99.70 %
Dues & Subscriptions	15,000.00	15,000.00	174.00	7,664.87	1,505.07	5,830.06	38.87 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>42,001.24</b>	<b>42,001.24</b>	<b>184.10</b>	<b>7,674.97</b>	<b>1,555.07</b>	<b>32,771.20</b>	<b>78.02%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.96	2,282.96	12,067.04	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	0.00	2,402.66	96.11 %
Prof Services - Other	264,000.00	280,629.15	14,458.64	29,604.10	123,311.49	127,713.56	45.51 %
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.20	0.00	41,298.80	75.09 %
<b>Category: E55 - Professional Services Total:</b>	<b>335,850.00</b>	<b>352,479.15</b>	<b>21,267.04</b>	<b>45,685.60</b>	<b>135,378.53</b>	<b>171,415.02</b>	<b>48.63%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	93,370.00	3,449.25	6,391.25	92,022.69	-5,043.94	-5.40 %
Copiers & Maintenance	2,034.00	2,034.00	137.98	350.30	1,008.59	675.11	33.19 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>102,034.00</b>	<b>103,404.00</b>	<b>3,587.23</b>	<b>7,443.21</b>	<b>93,031.28</b>	<b>2,929.51</b>	<b>2.83%</b>
Category: E62 - Intergovernmental Tsfr	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Xfer to Other	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
<b>Category: E72 - Bond Expense</b>	<b>49,002.00</b>	<b>49,002.00</b>	<b>3,706.14</b>	<b>11,118.42</b>	<b>4,289.45</b>	<b>33,594.13</b>	<b>68.56%</b>
Bond Fees	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
<b>Category: E72 - Bond Expense Total:</b>	<b>49,002.00</b>	<b>49,002.00</b>	<b>3,706.14</b>	<b>11,118.42</b>	<b>4,289.45</b>	<b>33,594.13</b>	<b>68.56%</b>
<b>Category: E80 - Capital Assets</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>790.00</b>	<b>790.00</b>	<b>0.00</b>	<b>99,210.00</b>	<b>99.21%</b>
Capital Assets - Land	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Capital Assets - Vehicles	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
Capital Assets - Equipment	633,287.44	1,556,035.23	71,163.91	104,390.17	946,112.30	505,532.76	32.49%
Capital Assets - Infrastructure	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
Depreciation Expense	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
<b>Category: E80 - Capital Assets Total:</b>	<b>1,639,838.94</b>	<b>2,562,586.73</b>	<b>71,953.91</b>	<b>105,180.17</b>	<b>946,112.30</b>	<b>1,511,294.26</b>	<b>58.98%</b>
<b>Category: E85 - Interest Expense</b>	<b>89,982.50</b>	<b>89,982.50</b>	<b>8,006.26</b>	<b>24,018.80</b>	<b>43,404.62</b>	<b>22,559.08</b>	<b>25.07%</b>
Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
<b>Category: E85 - Interest Expense Total:</b>	<b>89,982.50</b>	<b>89,982.50</b>	<b>8,006.26</b>	<b>24,018.80</b>	<b>43,404.62</b>	<b>22,559.08</b>	<b>25.07%</b>
<b>Expense Total:</b>	<b>7,212,056.50</b>	<b>8,152,803.44</b>	<b>463,685.57</b>	<b>1,655,366.86</b>	<b>1,437,618.77</b>	<b>5,059,817.81</b>	<b>62.06%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-68,606.00</b>	<b>-971,602.94</b>	<b>101,902.27</b>	<b>-77,652.20</b>	<b>-1,437,618.77</b>	<b>-543,668.03</b>	<b>-55.96%</b>
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-68,606.00</b>	<b>-971,602.94</b>	<b>101,902.27</b>	<b>-77,652.20</b>	<b>-1,437,618.77</b>	<b>-543,668.03</b>	<b>-55.96%</b>
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
<b>Fund: 515 - Stormwater Utility Fund</b>							
Department: 0140 - Stormwater							
Revenue							
<b>Category: R20 - Licenses Permits &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00%</b>
Subdivision Plat & Filing Fees	0.00	0.00	2,200.00	2,700.00	0.00	2,700.00	0.00%
Impact Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50%
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50%
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,200.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>-11,700.00</b>	<b>58.50%</b>
<b>Category: R50 - Sale of Services</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>22,144.57</b>	<b>66,371.71</b>	<b>0.00</b>	<b>-191,628.29</b>	<b>74.27%</b>
Stormwater Rev - Residential	46,800.00	46,800.00	4,134.00	12,414.00	0.00	-34,386.00	73.47%
Stormwater Rev - Business	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
<b>Category: R50 - Sale of Services Total:</b>	<b>304,800.00</b>	<b>304,800.00</b>	<b>26,278.57</b>	<b>78,785.71</b>	<b>0.00</b>	<b>-226,014.29</b>	<b>74.15%</b>
<b>Revenue Total:</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>30,478.57</b>	<b>87,085.71</b>	<b>0.00</b>	<b>-237,714.29</b>	<b>73.19%</b>
Revenue Total:	324,800.00	324,800.00	30,478.57	87,085.71	0.00	-237,714.29	73.19%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Expense								
Category: E80 - Capital Assets								
Capital Assets - Infrastructure								
515-0140-5816	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00	0.00%
Category: E80 - Capital Assets Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00	0.00%
Expense Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89%	
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Water								
525-0900-5626	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Water								
525-0950-4625	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%	
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%	
Revenue Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%	
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to Other								
525-0950-5626	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	46,862.27	131,866.45	0.00	-55,633.55	29.67%	
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45	0.00%	
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
Xfer from Other Fund								
540-0140-4623	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%	
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%	

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Revenue Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Category: R20 - Licenses Permits & Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Impact Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Revenue Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Department: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
<b>Impact Fees</b>							
<b>Revenue Total:</b>	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
<b>Revenue Total:</b>	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
<b>Xfer to Other Fund</b>	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
<b>Expense Total:</b>	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
<b>Xfer from Other Fund</b>	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	118.38 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	18.38%
<b>Interest Revenue</b>							
<b>Category: R85 - Interest Revenue</b>	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74 %
<b>Interest Revenue Total:</b>	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
<b>Revenue Total:</b>	52,000.00	52,000.00	20,019.64	59,954.23	0.00	7,954.23	15.30%
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
<b>Xfer to Other</b>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Bond Fees</b>							
<b>Category: E72 - Bond Expense</b>	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
<b>Bond Fees Total:</b>	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
<b>Expense Total:</b>	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
<b>Department: 0000 - Administration Surplus (Deficit):</b>	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Revenue Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Infrastructure Fee	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Revenue Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46	-60.06 %
Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59	-65.30 %

# Group Summary

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	29,326.34	255,458.99	0.00	-1,383,761.01	84.42%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	3,430.80	3,890.76	0.00	700.76	21.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	1,777,563.00	0.00	-5,372,784.00	75.14%
R85 - Interest Revenue	380,000.00	380,000.00	15,666.98	25,816.19	0.00	-354,183.81	93.21%
<b>Revenue Total:</b>	<b>9,172,757.00</b>	<b>9,172,757.00</b>	<b>640,945.12</b>	<b>2,062,728.94</b>	<b>0.00</b>	<b>-7,110,028.06</b>	<b>77.51%</b>
<b>Expense</b>							
E01 - Personnel Expense	386,247.70	386,247.70	17,178.87	89,227.96	300.00	296,719.74	76.82%
E10 - Building & Grounds Exp	42,400.00	42,400.00	3,329.11	6,506.82	7,929.53	27,963.65	65.95%
E20 - Vehicle Expense	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
E30 - Supply Expense	10,260.00	10,260.00	1,317.87	3,500.87	247.23	6,511.90	63.47%
E40 - Operations Expense	102,512.00	102,512.00	4,597.62	5,469.04	2,026.18	95,016.78	92.69%
E55 - Professional Services	127,000.00	137,000.00	10,228.89	43,686.25	12,194.64	81,119.11	59.21%
E60 - Miscellaneous Expense	30,385.00	30,385.00	30.00	9,160.00	37,335.02	-16,110.02	-53.02%
E62 - Intergovernmental Tsfr	0.00	440,000.00	100.00	50,288.94	0.00	389,711.06	88.57%
E68 - Donation Expense	95,550.00	95,550.00	0.00	36,014.52	0.00	59,535.48	62.31%
E85 - Interest Expense	5,306.58	5,331.58	477.63	1,461.19	3,867.51	2.88	0.05%
<b>Expense Total:</b>	<b>801,266.28</b>	<b>1,251,291.28</b>	<b>37,259.99</b>	<b>245,623.87</b>	<b>64,000.11</b>	<b>941,667.30</b>	<b>75.26%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>8,371,490.72</b>	<b>7,921,465.72</b>	<b>603,685.13</b>	<b>1,817,105.07</b>	<b>-64,000.11</b>	<b>-6,168,360.76</b>	<b>77.87%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,200.00	6,200.00	990.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	509,374.07	7,152.27	23,474.02	74,210.50	411,689.55	80.82%
E72 - Bond Expense	28,781.68	28,902.68	2,374.91	7,096.43	21,805.33	0.92	0.00%
<b>Expense Total:</b>	<b>317,273.65</b>	<b>545,476.75</b>	<b>10,517.18</b>	<b>31,560.45</b>	<b>96,015.83</b>	<b>417,900.47</b>	<b>76.61%</b>
<b>Department: 0110 - Information Technology Total:</b>							
	<b>317,273.65</b>	<b>545,476.75</b>	<b>10,517.18</b>	<b>31,560.45</b>	<b>96,015.83</b>	<b>417,900.47</b>	<b>76.61%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	125,000.00	125,000.00	17,027.18	51,697.27	0.00	-73,302.73	58.64%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	62,470.11	156,372.64	0.00	-394,427.36	71.61%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>676,800.00</b>	<b>676,800.00</b>	<b>79,497.29</b>	<b>208,069.91</b>	<b>0.00</b>	<b>-468,730.09</b>	<b>69.26%</b>
<b>Expense</b>							
E01 - Personnel Expense	641,725.64	641,725.64	42,845.86	144,557.33	85.00	497,083.31	77.46%
E10 - Building & Grounds Exp	7,862.56	7,862.56	1,058.98	1,588.98	3,367.04	2,906.54	36.97%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	477.12	4,144.11	118.65	3,607.24	45.84%
E30 - Supply Expense	3,500.00	3,500.00	138.77	318.31	0.00	3,181.69	90.91%
E40 - Operations Expense	60,660.00	60,660.00	20,243.75	40,333.06	5,052.35	15,274.59	25.18%
E55 - Professional Services	43,820.00	68,820.00	4,306.90	10,973.35	633,690.00	-575,843.35	-836.74%
E60 - Miscellaneous Expense	24,865.00	27,465.00	0.00	20,055.52	59.99	7,349.49	26.76%
E72 - Bond Expense	42,326.00	42,326.00	3,475.28	10,384.44	31,908.46	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	698.93	2,138.19	5,659.46	6.15	0.08%
<b>Expense Total:</b>	<b>840,433.00</b>	<b>868,033.00</b>	<b>73,245.59</b>	<b>234,493.29</b>	<b>679,940.95</b>	<b>-46,401.24</b>	<b>-5.35%</b>

Department: 0120 - Planning & Development Surplus (Deficit):

	-163,633.00	-191,233.00	6,251.70	-26,423.38	-679,940.95	-515,131.33	-269.37%
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**Department: 0200 - Animal Control**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,216.00	4,308.34	0.00	-20,071.66	82.33%
R40 - Fines & Forfeitures	6,000.00	6,000.00	595.00	1,065.00	0.00	-4,935.00	82.25%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	171,291.00	0.00	-513,874.00	75.00%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>720,545.00</b>	<b>720,545.00</b>	<b>58,908.00</b>	<b>176,664.34</b>	<b>0.00</b>	<b>-543,880.66</b>	<b>75.48%</b>

**Expense**

E01 - Personnel Expense	832,602.17	812,602.17	53,175.08	178,971.55	-338.86	633,969.48	78.02%
E10 - Building & Grounds Exp	37,458.80	57,458.80	19,607.65	25,213.80	4,383.53	27,861.47	48.49%
E20 - Vehicle Expense	14,473.00	14,473.00	1,075.96	6,770.83	246.82	7,455.35	51.51%
E30 - Supply Expense	16,850.00	16,850.00	752.86	2,514.66	109.84	14,225.50	84.42%
E40 - Operations Expense	2,325.00	2,325.00	63.70	307.18	0.00	2,017.82	86.79%
E55 - Professional Services	34,500.00	34,500.00	608.23	2,294.95	194.88	32,010.17	92.78%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,285.07	21,773.08	66,816.77	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	4,599.00	64,050.50	4,070.87	-64,050.50	-1,573.39%
E85 - Interest Expense	14,931.28	14,931.28	1,342.36	4,109.21	10,830.16	-8.09	-0.05%
<b>Expense Total:</b>	<b>1,049,133.52</b>	<b>1,053,304.39</b>	<b>88,509.91</b>	<b>308,026.17</b>	<b>86,314.01</b>	<b>658,964.21</b>	<b>62.56%</b>

Department: 0200 - Animal Control Surplus (Deficit):

	-328,588.52	-332,759.39	-29,601.91	-131,361.83	-86,314.01	115,083.55	34.58%
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**Department: 0300 - Court**

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
R40 - Fines & Forfeitures	582,900.00	582,900.00	60,497.94	119,260.10	0.00	-463,639.90	79.54%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,264.27	9,824.74	0.00	-40,695.26	80.55%
R64 - Reimbursement	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
<b>Revenue Surplus (Deficit):</b>	<b>793,420.00</b>	<b>793,420.00</b>	<b>63,762.21</b>	<b>191,609.98</b>	<b>0.00</b>	<b>-601,810.02</b>	<b>75.85%</b>

**Expense**

E01 - Personnel Expense	528,065.78	528,065.78	39,392.10	134,362.08	0.00	393,703.70	74.56%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,090.58	3,696.07	1,440.25	18,039.68	77.84%
E30 - Supply Expense	12,200.00	12,200.00	1,326.45	2,360.62	0.00	9,839.38	80.65%
E40 - Operations Expense	165,627.12	165,627.12	13,568.55	41,214.40	16.25	124,396.47	75.11%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	3,056.00	262.34	686.98	15,989.51	-13,620.49	-445.70%
<b>Expense Total:</b>	<b>736,224.90</b>	<b>736,224.90</b>	<b>55,640.02</b>	<b>183,737.78</b>	<b>17,446.01</b>	<b>535,041.11</b>	<b>72.67%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>57,195.10</b>	<b>57,195.10</b>	<b>8,122.19</b>	<b>7,872.20</b>	<b>-17,446.01</b>	<b>-66,768.91</b>	<b>116.74%</b>

**Department: 0400 - Parks**

Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,436.24	2,436.24	0.00	2,436.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	385,404.00	0.00	-1,156,217.00	75.00%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,541,621.00</b>	<b>1,541,621.00</b>	<b>130,904.24</b>	<b>387,840.64</b>	<b>0.00</b>	<b>-1,153,780.36</b>	<b>74.84%</b>
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	65,785.70	228,513.67	0.00	683,157.44	74.93%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	938.03	7,908.05	0.00	15,707.95	66.51%
E30 - Supply Expense	500.00	500.00	41.53	154.60	0.00	345.40	69.08%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	2,566.59	4,336.59	5,108.41	30,105.00	75.74%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	7,600.00	11,875.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,506.28	67,285.62	206,107.20	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,606.81	11,053.62	28,910.49	1.15	0.00%
<b>Expense Total:</b>	<b>1,318,553.20</b>	<b>1,335,633.20</b>	<b>95,444.94</b>	<b>327,288.66</b>	<b>252,001.10</b>	<b>756,343.44</b>	<b>56.63%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	<b>223,067.80</b>	<b>205,987.80</b>	<b>35,459.30</b>	<b>60,551.98</b>	<b>-252,001.10</b>	<b>-397,436.92</b>	<b>197.94%</b>

**Department: 0410 - Parks - Mills Park & Pool**

Revenue							
R50 - Sale of Services	90,500.00	90,500.00	4,930.00	6,491.00	0.00	-84,009.00	92.83%
<b>Revenue Surplus (Deficit):</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>4,930.00</b>	<b>6,491.00</b>	<b>0.00</b>	<b>-84,009.00</b>	<b>92.83%</b>

**Expense**

E01 - Personnel Expense	34,474.91	34,474.91	84.26	153.57	0.00	34,321.34	99.55%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,333.84	11,857.66	0.00	27,949.34	70.21%
E30 - Supply Expense	18,100.00	18,100.00	4.00	12.00	0.00	18,088.00	99.93%
E80 - Capital Assets	0.00	23,500.00	0.00	5,000.00	9,998.63	8,501.37	36.18%
<b>Expense Total:</b>	<b>102,381.91</b>	<b>115,881.91</b>	<b>2,422.10</b>	<b>17,023.23</b>	<b>9,998.63</b>	<b>88,860.05</b>	<b>76.68%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>							
	<b>-11,881.91</b>	<b>-25,381.91</b>	<b>2,507.90</b>	<b>-10,532.23</b>	<b>-9,998.63</b>	<b>4,851.05</b>	<b>19.11%</b>

**Department: 0420 - Parks - Midland**

Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Percent								Percent
<b>Expense</b>								
E10 - Building & Grounds Exp	43,552.00	43,552.00	8,014.33	14,904.21	1,749.87	26,897.92	61.76%	
E80 - Capital Assets	0.00	8,955.46	0.00	6,493.63	2,461.83	0.00	0.00%	
<b>Expense Total:</b>	<b>43,552.00</b>	<b>52,507.46</b>	<b>8,014.33</b>	<b>21,397.84</b>	<b>4,211.70</b>	<b>26,897.92</b>	<b>51.23%</b>	
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-6,052.00</b>	<b>-15,007.46</b>	<b>-8,014.33</b>	<b>-21,397.84</b>	<b>-4,211.70</b>	<b>-10,602.08</b>	<b>-70.65%</b>	
<b>Revenue</b>								
R30 - Membership Fees	277,475.00	277,475.00	21,843.00	59,199.75	0.00	-218,275.25	78.66%	
R33 - Rental Fees	156,450.00	156,450.00	18,047.50	27,157.50	0.00	-129,292.50	82.64%	
R36 - Park Program Fees	154,000.00	154,000.00	10,137.00	22,024.00	0.00	-131,976.00	85.70%	
R50 - Sale of Services	130,250.00	130,250.00	16,978.16	25,268.16	0.00	-104,981.84	80.60%	
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	2,082.00	0.00	82.00	-4.10%	
R74 - Sponsorships	113,700.00	113,700.00	2,000.00	35,200.00	0.00	-78,500.00	69.04%	
<b>Revenue Surplus (Deficit):</b>	<b>833,875.00</b>	<b>833,875.00</b>	<b>69,005.66</b>	<b>170,931.41</b>	<b>0.00</b>	<b>-662,943.59</b>	<b>79.50%</b>	
<b>Expense</b>								
E01 - Personnel Expense	1,005,097.61	1,005,097.61	76,937.17	256,903.57	0.00	748,194.04	74.44%	
E10 - Building & Grounds Exp	666,397.00	666,397.00	78,679.25	156,163.28	46,565.88	463,667.84	69.58%	
E20 - Vehicle Expense	10,000.00	19,000.00	9,541.61	11,965.27	7,269.01	-234.28	-1.23%	
E30 - Supply Expense	79,700.00	79,700.00	11,408.22	17,321.23	0.00	62,378.77	78.27%	
E40 - Operations Expense	45,558.00	45,558.00	7,781.76	13,144.29	4,540.28	27,873.43	61.18%	
E55 - Professional Services	119,300.00	119,300.00	14,176.50	34,463.50	0.00	84,836.50	71.11%	
E80 - Capital Assets	0.00	375,000.00	0.00	9,143.25	307,578.63	58,278.12	15.54%	
<b>Expense Total:</b>	<b>1,926,052.61</b>	<b>2,310,052.61</b>	<b>198,524.51</b>	<b>499,104.39</b>	<b>365,953.80</b>	<b>1,444,994.42</b>	<b>62.55%</b>	
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>	<b>-1,092,177.61</b>	<b>-1,476,177.61</b>	<b>-129,518.85</b>	<b>-328,172.98</b>	<b>-365,953.80</b>	<b>782,050.83</b>	<b>52.98%</b>	
<b>Revenue</b>								
R36 - Park Program Fees	1,200.00	1,200.00	60.00	90.00	0.00	-1,110.00	92.50%	
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%	
<b>Revenue Surplus (Deficit):</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>60.00</b>	<b>1,956.00</b>	<b>0.00</b>	<b>-2,744.00</b>	<b>58.38%</b>	
<b>Expense</b>								
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,762.89	4,627.29	1,256.77	18,227.94	75.60%	
<b>Expense Total:</b>	<b>24,112.00</b>	<b>24,112.00</b>	<b>1,762.89</b>	<b>4,627.29</b>	<b>1,256.77</b>	<b>18,227.94</b>	<b>75.60%</b>	
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-19,412.00</b>	<b>-19,412.00</b>	<b>-1,702.89</b>	<b>-2,671.29</b>	<b>-1,256.77</b>	<b>15,483.94</b>	<b>79.76%</b>	
<b>Revenue</b>								
R36 - Park Program Fees	7,000.00	7,000.00	607.50	1,267.50	0.00	-5,732.50	81.89%	
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>607.50</b>	<b>1,267.50</b>	<b>0.00</b>	<b>-5,732.50</b>	<b>81.89%</b>	
<b>Expense</b>								
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%	



Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	4,336,853.70	4,356,353.70	349,729.24	1,259,491.06	2,259.43	3,094,603.21	71.04%
E10 - Building & Grounds Exp	160,818.00	237,674.09	17,398.64	30,004.30	40,221.49	167,448.30	70.45%
E20 - Vehicle Expense	361,900.00	370,073.84	19,027.06	110,524.86	9,363.79	250,185.19	67.60%
E30 - Supply Expense	41,950.00	41,950.00	-5,132.54	7,903.89	7,403.87	26,642.24	63.51%
E40 - Operations Expense	11,380.00	11,380.00	19.34	1,132.48	158.41	10,089.11	88.66%
E55 - Professional Services	7,000.00	7,000.00	393.78	1,239.87	0.00	5,760.13	82.29%
E60 - Miscellaneous Expense	115,300.00	115,300.00	20,415.92	62,107.68	199.05	52,993.27	45.96%
E70 - Grant Expense	101,700.00	101,700.00	130.41	444.71	1,667.89	99,587.40	97.92%
E72 - Bond Expense	121,540.34	121,540.34	10,042.15	30,074.85	91,158.63	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	50,983.43	144,072.81	10,510.91	285,330.28	64.86%
E85 - Interest Expense	20,496.56	20,496.56	226.43	730.89	1,258.56	18,507.11	90.29%
<b>Expense Total:</b>	<b>5,718,852.60</b>	<b>5,823,382.53</b>	<b>463,233.86</b>	<b>1,647,727.40</b>	<b>164,202.03</b>	<b>4,011,453.10</b>	<b>68.89%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,893,210.60</b>	<b>-3,997,740.53</b>	<b>-319,906.75</b>	<b>-1,218,135.36</b>	<b>-164,202.03</b>	<b>2,615,403.14</b>	<b>65.42%</b>
<b>Department: 0610 - Police - Dispatch</b>							
<b>Expense</b>							
E01 - Personnel Expense	499,800.84	499,800.84	37,982.54	146,518.56	48.00	353,234.28	70.68%
E64 - Reimbursement	128,000.00	128,000.00	85,023.20	85,023.20	0.00	42,976.80	33.58%
<b>Expense Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>123,005.74</b>	<b>231,541.76</b>	<b>48.00</b>	<b>396,211.08</b>	<b>63.11%</b>
<b>Department: 0610 - Police - Dispatch Total:</b>	<b>627,800.84</b>	<b>627,800.84</b>	<b>123,005.74</b>	<b>231,541.76</b>	<b>48.00</b>	<b>396,211.08</b>	<b>63.11%</b>
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
<b>Revenue Surplus (Deficit):</b>	<b>449,000.00</b>	<b>449,000.00</b>	<b>0.00</b>	<b>407,761.06</b>	<b>0.00</b>	<b>-41,238.94</b>	<b>9.18%</b>
<b>Expense</b>							
E01 - Personnel Expense	771,138.30	771,138.30	72,648.23	254,407.13	1,492.03	515,239.14	66.82%
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,060.20	1,060.20	3,600.00	4,939.80	51.46%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Expense Total:</b>	<b>783,238.30</b>	<b>783,238.30</b>	<b>73,708.43</b>	<b>255,467.33</b>	<b>5,092.03</b>	<b>522,678.94</b>	<b>66.73%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>	<b>-334,238.30</b>	<b>-334,238.30</b>	<b>-73,708.43</b>	<b>152,293.73</b>	<b>-5,092.03</b>	<b>481,440.00</b>	<b>144.04%</b>
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>							
E30 - Supply Expense	3,000.00	3,000.00	248.45	496.90	241.91	2,261.19	75.37%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	183.68	5,316.32	96.66%
E55 - Professional Services	3,000.00	3,000.00	0.00	183.65	0.00	2,816.35	93.88%
<b>Expense Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>248.45</b>	<b>680.55</b>	<b>425.59</b>	<b>10,393.86</b>	<b>90.38%</b>
<b>Department: 0630 - Police - K9 Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>248.45</b>	<b>680.55</b>	<b>425.59</b>	<b>10,393.86</b>	<b>90.38%</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>148.43</b>	<b>-2,136,177.04</b>	<b>-211,511.96</b>	<b>-718,971.30</b>	<b>-2,990,304.74</b>	<b>-1,573,099.00</b>	<b>-73.64%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 002 - Sales Tax Fund</b>								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65%	
Revenue Surplus (Deficit):	6,851,648.00	6,851,648.00	504,728.56	1,668,230.90	0.00	-5,183,417.10	75.65%	
Expense								
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00%	
Expense Total:	6,851,648.00	6,851,648.00	570,971.00	1,712,913.00	0.00	5,138,735.00	75.00%	
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%	
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%	
<b>Fund: 003 - Franchise Fees Fund</b>								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58%	
Revenue Surplus (Deficit):	1,385,000.00	1,385,000.00	149,722.90	462,813.96	0.00	-922,186.04	66.58%	
Expense								
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%	
Expense Total:	258,600.00	258,600.00	21,550.00	64,650.00	0.00	193,950.00	75.00%	
Department: 0100 - Administration Surplus (Deficit):	1,126,400.00	1,126,400.00	128,172.90	398,163.96	0.00	-728,236.04	64.65%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):								
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10%	
Expense Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10%	
Department: 0800 - Street Total:	1,125,817.00	1,125,817.00	93,110.59	275,491.95	837,995.31	12,329.74	1.10%	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30	22,796.96%	
<b>Fund: 005 - Designated Tax Fund</b>								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%	
Revenue Surplus (Deficit):	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%	
Expense								
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%	
Expense Total:	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%	
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00%	

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	50,472.86	166,823.10	0.00	-518,341.90	75.65%
	<b>685,165.00</b>	<b>685,165.00</b>	<b>50,472.86</b>	<b>166,823.10</b>	<b>0.00</b>	<b>-518,341.90</b>	<b>75.65%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	171,291.00	0.00	513,874.00	75.00%
	<b>685,165.00</b>	<b>685,165.00</b>	<b>57,097.00</b>	<b>171,291.00</b>	<b>0.00</b>	<b>513,874.00</b>	<b>75.00%</b>
<b>Expense Total:</b>							
	0.00	0.00	-6,624.14	-4,467.90	0.00	-4,467.90	0.00%
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%
	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>126,182.14</b>	<b>417,057.73</b>	<b>0.00</b>	<b>-1,295,854.27</b>	<b>75.65%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%
	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>428,229.00</b>	<b>0.00</b>	<b>1,284,683.00</b>	<b>75.00%</b>
<b>Expense Total:</b>							
	0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00%
<b>Department: 0500 - Fire Surplus (Deficit):</b>							
	1,712,912.00	1,712,912.00	126,182.14	417,057.73	0.00	-1,295,854.27	75.65%
	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>126,182.14</b>	<b>417,057.73</b>	<b>0.00</b>	<b>-1,295,854.27</b>	<b>75.65%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	428,229.00	0.00	1,284,683.00	75.00%
	<b>1,712,912.00</b>	<b>1,712,912.00</b>	<b>142,743.00</b>	<b>428,229.00</b>	<b>0.00</b>	<b>1,284,683.00</b>	<b>75.00%</b>
<b>Expense Total:</b>							
	0.00	0.00	-16,560.86	-11,171.27	0.00	-11,171.27	0.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	2,055,494.00	2,055,494.00	151,418.56	500,469.24	0.00	-1,555,024.76	75.65%
	<b>2,055,494.00</b>	<b>2,055,494.00</b>	<b>151,418.56</b>	<b>500,469.24</b>	<b>0.00</b>	<b>-1,555,024.76</b>	<b>75.65%</b>
<b>Revenue Surplus (Deficit):</b>							
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	513,873.00	0.00	1,541,621.00	75.00%
	<b>2,055,494.00</b>	<b>2,055,494.00</b>	<b>171,291.00</b>	<b>513,873.00</b>	<b>0.00</b>	<b>1,541,621.00</b>	<b>75.00%</b>
<b>Expense Total:</b>							
	0.00	0.00	-19,872.44	-13,403.76	0.00	-13,403.76	0.00%
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10	0.00%
	<b>0.00</b>	<b>0.00</b>	<b>-66,242.44</b>	<b>-44,682.10</b>	<b>0.00</b>	<b>-44,682.10</b>	<b>0.00%</b>
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>							

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - Electronic Tax</b>							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Revenue Surplus (Deficit):	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Department: 0100 - Administration	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Fund: 010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06	0.00%
Surplus (Deficit):							
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense							
E55 - Professional Services	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Expense Total:	2,500.00	2,500.00	1,170.17	1,170.17	0.00	1,329.83	53.19%
Department: 0200 - Animal Control	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Fund: 020 - Animal Control	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17	0.00%
Surplus (Deficit):							
Revenue Surplus (Deficit):	401,250.00	401,250.00	40,093.72	79,447.67	0.00	-321,802.33	80.20%
Revenue Surplus (Deficit):	401,250.00	401,250.00	40,093.72	79,447.67	0.00	-321,802.33	80.20%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	40,093.71	79,447.66	0.00	316,602.34	79.94%
Expense Total:	401,250.00	401,250.00	40,093.71	79,447.66	0.00	321,802.34	80.20%
Department: 0300 - Court	0.00	0.00	0.01	0.01	0.00	0.01	0.00%
Fund: 030 - Act 1256 of 1995	0.00	0.00	0.01	0.01	0.00	0.01	0.00%
Surplus (Deficit):							
Revenue Surplus (Deficit):	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76%
Revenue Surplus (Deficit):	36,000.00	36,000.00	5,375.00	10,886.20	0.00	-25,113.80	69.76%
Expense							
R40 - Fines & Forfeitures	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	126.97	229.51	0.00	229.51	0.00%
R85 - Interest Revenue	0.00	0.00	5,501.97	61,204.65	0.00	25,204.65	-70.01%
Revenue Surplus (Deficit):	36,000.00	36,000.00	5,501.97	61,204.65	0.00	25,204.65	-70.01%
Revenue Surplus (Deficit):	36,000.00	36,000.00	5,501.97	61,204.65	0.00	25,204.65	-70.01%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,150.00	6,075.59	1,039.91	28,884.50	80.23%
<b>Expense Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>2,150.00</b>	<b>6,075.59</b>	<b>1,039.91</b>	<b>28,884.50</b>	<b>80.23%</b>
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15	0.00%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	63,091.07	208,528.86	0.00	-622,421.14	74.90%
<b>Revenue Surplus (Deficit):</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>63,091.07</b>	<b>208,528.86</b>	<b>0.00</b>	<b>-622,421.14</b>	<b>74.90%</b>
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	214,113.00	0.00	616,837.00	74.23%
<b>Expense Total:</b>	<b>830,950.00</b>	<b>830,950.00</b>	<b>71,371.00</b>	<b>214,113.00</b>	<b>0.00</b>	<b>616,837.00</b>	<b>74.23%</b>
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14	0.00%
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,000.00</b>	<b>100.00%</b>
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
<b>Expense Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00%</b>
Department: 0500 - Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00	100.00%
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	189,273.21	625,586.59	0.00	-1,867,263.41	74.90%
<b>Revenue Surplus (Deficit):</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>189,273.21</b>	<b>625,586.59</b>	<b>0.00</b>	<b>-1,867,263.41</b>	<b>74.90%</b>
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	642,342.00	0.00	1,850,508.00	74.23%
<b>Expense Total:</b>	<b>2,492,850.00</b>	<b>2,492,850.00</b>	<b>214,114.00</b>	<b>642,342.00</b>	<b>0.00</b>	<b>1,850,508.00</b>	<b>74.23%</b>
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41	0.00%

**Budget Report**

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - Act 918 of 1983 Police</b>							
Department: 0600 - Police							
Revenue	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,904.45	3,773.76	0.00	-11,226.24	74.84%
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76	0.00%
<b>Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904.45</b>	<b>3,773.76</b>	<b>0.00</b>	<b>3,773.76</b>	<b>0.00%</b>
<b>Fund: 062 - Act 988 of 1991 Emerg Veh</b>							
Department: 0600 - Police							
Revenue	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
R40 - Fines & Forfeitures	12,000.00	12,000.00	1,230.98	2,163.48	0.00	-9,836.52	81.97%
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<b>Expense Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48	0.00%
<b>Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.98</b>	<b>2,163.48</b>	<b>0.00</b>	<b>2,163.48</b>	<b>0.00%</b>
<b>Fund: 066 - Federal Drug Control</b>							
Department: 0600 - Police							
Revenue	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
R85 - Interest Revenue	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	68.54	198.56	0.00	198.56	0.00%
<b>Fund: 066 - Federal Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>68.54</b>	<b>198.56</b>	<b>0.00</b>	<b>198.56</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>							
Department: 0600 - Police							
Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
Department: 0600 - Police Surplus (Deficit):	5,000.00	5,000.00	99.78	289.04	0.00	-4,710.96	94.22%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
E60 - Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>							
	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>							
	0.00	0.00	99.78	289.04	0.00	289.04	0.00%
<b>Department: 0140 - Stormwater</b>							
Expense	639,562.59	639,562.59	39,004.58	133,829.77	326.92	505,405.90	79.02%
E01 - Personnel Expense	4,512.00	4,512.00	1,009.15	1,009.15	3,240.00	262.85	5.83%
E10 - Building & Grounds Exp	27,020.00	27,020.00	623.74	2,179.30	0.00	24,840.70	91.93%
E20 - Vehicle Expense	25,400.00	25,400.00	342.12	852.67	0.00	24,547.33	96.64%
E30 - Supply Expense	16,200.00	16,200.00	0.00	1,099.61	0.00	15,100.39	93.21%
E40 - Operations Expense	41,000.00	48,000.00	1,750.00	10,322.03	36,677.97	1,000.00	2.08%
E55 - Professional Services	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%
<b>Expense Total:</b>							
	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%
<b>Department: 0140 - Stormwater Total:</b>							
	753,694.59	760,694.59	42,729.59	149,292.53	40,244.89	571,157.17	75.08%
<b>Department: 0800 - Street</b>							
Revenue	2,361,000.00	2,361,000.00	125,269.56	472,477.21	0.00	-1,888,522.79	79.99%
R15 - Taxes - Property	1,500.00	1,500.00	0.00	469.19	0.00	-1,030.81	68.72%
R60 - Miscellaneous Revenue	2,055,494.00	2,495,494.00	171,291.00	513,873.00	0.00	-1,981,621.00	79.41%
R62 - Intergovernmental Tsfrs	0.00	0.00	383.50	1,981.07	0.00	1,981.07	0.00%
R85 - Interest Revenue	4,417,994.00	4,857,994.00	296,944.06	988,800.47	0.00	-3,869,193.53	79.65%
<b>Revenue Surplus (Deficit):</b>							
	1,770,874.96	1,770,874.96	130,198.13	466,312.10	3,186.08	1,301,376.78	73.49%
E01 - Personnel Expense	231,946.00	231,946.00	22,809.03	53,898.12	12,705.47	165,342.41	71.28%
E10 - Building & Grounds Exp	260,500.01	260,500.01	32,286.33	96,314.67	5,700.50	158,484.84	60.84%
E20 - Vehicle Expense	508,515.96	484,513.96	37,070.78	86,089.75	14,146.46	384,277.75	79.31%
E30 - Supply Expense	126,200.00	126,200.00	5,773.75	16,803.27	1,656.34	107,740.39	85.37%
E40 - Operations Expense	500,750.00	534,833.33	13,859.11	45,538.05	377,784.84	111,510.44	20.85%
E55 - Professional Services	60,776.00	62,146.00	3,596.49	7,534.63	93,433.00	-38,821.63	-62.47%
E60 - Miscellaneous Expense	189,077.04	189,078.04	15,556.94	46,502.45	142,574.87	0.72	0.00%
E72 - Bond Expense	90,000.00	626,427.00	0.00	60,944.57	49,139.52	516,342.91	82.43%
E80 - Capital Assets	33,821.04	33,822.04	3,017.95	9,222.22	24,599.14	0.68	0.00%
E85 - Interest Expense	3,772,461.01	4,320,341.34	264,168.51	889,159.83	724,926.22	2,706,255.29	62.64%
<b>Expense Total:</b>							
	645,532.99	537,652.66	32,775.55	99,640.64	-724,926.22	-1,162,938.24	216.30%
<b>Department: 0800 - Street Surplus (Deficit):</b>							
	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07	-265.32%
<b>Fund: 080 - Street Fund Surplus (Deficit):</b>							
	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07	-265.32%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0200 - Animal Control</b>							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-59,451.50	0.00	59,451.50	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,451.50</b>	<b>0.00</b>	<b>59,451.50</b>	<b>0.00%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
R85 - Interest Revenue	0.00	0.00	31.28	80.33	0.00	80.33	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,078.26</b>	<b>6,773.67</b>	<b>0.00</b>	<b>-23,226.33</b>	<b>77.42%</b>
<b>Department: 0100 - Administration</b>							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33	77.42%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,078.26</b>	<b>6,773.67</b>	<b>0.00</b>	<b>-23,226.33</b>	<b>77.42%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond</b>							
<b>Department: 0100 - Administration</b>							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,046.98	6,693.34	0.00	-23,306.66	77.69%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,046.98</b>	<b>6,693.34</b>	<b>0.00</b>	<b>-23,306.66</b>	<b>77.69%</b>
<b>Department: 0100 - Administration</b>							
Expense							
E62 - Intergovernmental Tsr	30,000.00	30,000.00	2,046.98	6,693.34	0.00	23,306.66	77.69%
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,046.98</b>	<b>6,693.34</b>	<b>0.00</b>	<b>23,306.66</b>	<b>77.69%</b>
<b>Department: 0100 - Administration</b>							
Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0100 - Administration</b>							
Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 113 - Debt Service Reserve Fund</b>							
<b>Department: 0000 - Administration</b>							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
<b>Expense Total:</b>	<b>3,346,000.00</b>	<b>3,346,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346,000.00</b>	<b>100.00%</b>
<b>Department: 0000 - Administration</b>							
Surplus (Deficit)	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

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For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	252,364.28	834,115.45	0.00	-2,490,884.55	74.91%
Revenue Surplus (Deficit): 3,325,000.00 3,325,000.00 252,364.28 834,115.45 0.00 -2,490,884.55 74.91%							
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
Revenue Surplus (Deficit): 50,000.00 50,000.00 3,227.11 8,112.15 0.00 -41,887.85 83.78%							
<b>Department: 0400 - Parks Surplus (Deficit):</b>							
	50,000.00	50,000.00	3,227.11	8,112.15	0.00	-41,887.85	83.78%
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>							
	29,000.00	29,000.00	255,591.39	842,227.60	0.00	813,227.60 -2,804.23%	
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund</b>							
<b>Department: 0800 - Street</b>							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	134,047.42	0.00	-379,062.58	73.88%
R85 - Interest Revenue	5,000.00	5,000.00	115.23	1,707.53	0.00	-3,292.47	65.85%
Revenue Surplus (Deficit): 518,110.00 518,110.00 41,880.81 135,754.95 0.00 -382,355.05 73.80%							
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	70,000.00	0.00	2,500.00	3.45%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total: 515,610.00 515,610.00 0.00 292,080.00 0.00 223,530.00 43.35%							
Department: 0800 - Street Surplus (Deficit): 2,500.00 2,500.00 41,880.81 -156,325.05 0.00 -158,825.05 6.353.00%							
<b>Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):</b>							
	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05 6.353.00%	
<b>Fund: 183 - 2023 Street Bond DSR</b>							
<b>Department: 0800 - Street</b>							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,621.55	5,358.06	0.00	-16,641.94	75.65%
Revenue Surplus (Deficit): 22,000.00 22,000.00 1,621.55 5,358.06 0.00 -16,641.94 75.65%							
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total: 22,000.00 22,000.00 0.00 12,130.01 0.00 9,869.99 44.86%							
Department: 0800 - Street Surplus (Deficit): 0.00 0.00 1,621.55 -6,771.95 0.00 -6,771.95 0.00%							
<b>Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):</b>							
	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95 0.00%	
<b>Fund: 185 - Street Bond 2016 DS</b>							
<b>Department: 0800 - Street</b>							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	155,601.44	0.00	-480,605.56	75.54%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	5,000.00	5,000.00	192.40	3,266.31	0.00	-1,733.69	34.67%
Revenue Surplus (Deficit):	641,207.00	641,207.00	51,557.41	158,867.75	0.00	-482,339.25	75.22%
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,321.87	0.00	118,887.13	18.66%
Expense Total:	637,209.00	637,209.00	83.33	518,321.87	0.00	118,887.13	18.66%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12	9,090.85%
Fund: 186 - Street Bond 2016 DSR	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12	9,090.85%
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Revenue Surplus (Deficit):	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Expense							
E62 - Intergovernmental Trsf	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Revenue Surplus (Deficit):	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Expense Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 500 - Water Fund							
Department: 0000 - Administration Expense							
E55 - Professional Services	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Expense Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Fund: 0900 - Water Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	415,258.87	1,177,835.01	0.00	-4,150,161.99	77.89%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original		Current		Period Activity	Fiscal		Encumbrances	Variance		Percent Remaining	
	Total Budget		Total Budget			Activity	Activity		(Unfavorable)	Remaining		
R62 - Intergovernmental Tfrs	887,407.00		913,647.00		0.00	1,204.56		0.00	-912,442.44		99.87%	
R64 - Reimbursement	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00		100.00%	
R85 - Interest Revenue	0.00		0.00		-660.09	812.32		0.00	812.32		0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>6,270,404.00</b>		<b>6,296,644.00</b>		<b>414,598.78</b>	<b>1,179,934.88</b>		<b>0.00</b>	<b>-5,116,709.12</b>		<b>81.26%</b>	
<b>Expense</b>												
E01 - Personnel Expense	1,710,864.27		1,710,864.27		119,057.30	416,298.52		236.23	1,294,329.52		75.65%	
E10 - Building & Grounds Exp	131,566.78		131,566.78		11,191.54	24,229.05		14,798.46	92,539.27		70.34%	
E20 - Vehicle Expense	107,281.00		107,281.00		4,791.62	40,462.10		-342.69	67,161.59		62.60%	
E30 - Supply Expense	2,218,502.00		2,224,702.00		135,127.94	431,214.11		31,633.44	1,761,854.45		79.20%	
E40 - Operations Expense	478,000.00		478,000.00		32,630.60	92,817.79		3,585.86	381,596.35		79.83%	
E55 - Professional Services	241,350.00		253,533.34		10,416.00	19,748.71		31,093.07	202,691.56		79.95%	
E60 - Miscellaneous Expense	107,534.00		108,904.00		3,587.23	7,443.41		94,618.28	6,842.31		6.28%	
E62 - Intergovernmental Tfr	187,500.00		187,500.00		18,514.47	355,574.14		0.00	-168,074.14		-89.64%	
E72 - Bond Expense	85,000.00		85,000.00		2,717.97	8,153.91		3,301.35	73,544.74		86.52%	
E80 - Capital Assets	889,908.00		1,560,210.48		46,982.50	165,282.50		502,023.17	892,904.81		57.23%	
E85 - Interest Expense	74,629.00		76,229.00		8,256.49	24,769.47		51,454.39	5.14		0.01%	
<b>Expense Total:</b>	<b>6,232,135.05</b>		<b>6,923,790.87</b>		<b>393,273.66</b>	<b>1,585,993.71</b>		<b>732,401.56</b>	<b>4,605,395.60</b>		<b>66.52%</b>	
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>38,268.95</b>		<b>-627,146.87</b>		<b>21,325.12</b>	<b>-406,058.83</b>		<b>-732,401.56</b>	<b>-511,313.52</b>		<b>-81.53%</b>	
<b>Department: 0950 - Wastewater Revenue</b>												
R50 - Sale of Services	6,152,400.00		6,152,400.00		566,956.08	1,577,566.44		0.00	-4,574,833.56		74.36%	
R60 - Miscellaneous Revenue	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00		100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>6,202,400.00</b>		<b>6,202,400.00</b>		<b>566,956.08</b>	<b>1,577,566.44</b>		<b>0.00</b>	<b>-4,624,833.56</b>		<b>74.57%</b>	
<b>Expense</b>												
E62 - Intergovernmental Tfr	6,187,400.00		6,187,400.00		566,956.08	1,577,566.44		0.00	4,609,833.56		74.50%	
<b>Expense Total:</b>	<b>6,187,400.00</b>		<b>6,187,400.00</b>		<b>566,956.08</b>	<b>1,577,566.44</b>		<b>0.00</b>	<b>4,609,833.56</b>		<b>74.50%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>15,000.00</b>		<b>15,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-15,000.00</b>		<b>100.00%</b>	
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>												
	<b>-6,731.05</b>		<b>-672,146.87</b>		<b>21,325.12</b>	<b>-406,253.80</b>		<b>-732,401.56</b>	<b>-466,508.49</b>		<b>-69.41%</b>	
<b>Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue</b>												
R60 - Miscellaneous Revenue	0.00		0.00		0.00	182.59		0.00	182.59		0.00%	
R62 - Intergovernmental Tfrs	7,093,450.50		7,131,200.50		566,956.08	1,578,771.20		0.00	-5,552,429.30		77.86%	
R64 - Reimbursement	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00		100.00%	
R85 - Interest Revenue	0.00		0.00		-1,368.24	-1,239.13		0.00	-1,239.13		0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>7,143,450.50</b>		<b>7,181,200.50</b>		<b>565,587.84</b>	<b>1,577,714.66</b>		<b>0.00</b>	<b>-5,603,485.84</b>		<b>78.03%</b>	
<b>Expense</b>												
E01 - Personnel Expense	2,885,870.82		2,885,870.82		190,991.86	664,385.68		-1,029.16	2,222,514.30		77.01%	
E10 - Building & Grounds Exp	716,208.00		716,208.00		49,706.13	151,627.95		15,440.09	549,139.96		76.67%	

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For Fiscal: 2026 Period Ending: 03/31/2026

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	22,816.56	116,507.89	12,308.46	94,952.65	42.43%
E30 - Supply Expense	838,000.00	838,000.00	63,118.54	140,259.86	187,128.13	510,612.01	60.93%
E40 - Operations Expense	42,001.24	42,001.24	184.10	7,674.97	1,555.07	32,771.20	78.02%
E55 - Professional Services	335,850.00	352,479.15	21,267.04	45,685.60	135,378.53	171,415.02	48.63%
E60 - Miscellaneous Expense	102,034.00	103,404.00	3,587.23	7,443.21	93,031.28	2,929.51	2.83%
E62 - Intergovernmental Trfr	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
E80 - Capital Assets	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
E85 - Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
<b>Expense Total:</b>	<b>7,212,056.50</b>	<b>8,152,803.44</b>	<b>463,685.57</b>	<b>1,655,366.86</b>	<b>1,437,618.77</b>	<b>5,059,817.81</b>	<b>62.06%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-68,606.00</b>	<b>-971,602.94</b>	<b>101,902.27</b>	<b>-77,652.20</b>	<b>-1,437,618.77</b>	<b>-543,668.03</b>	<b>-55.96%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-68,606.00</b>	<b>-971,602.94</b>	<b>101,902.27</b>	<b>-77,652.20</b>	<b>-1,437,618.77</b>	<b>-543,668.03</b>	<b>-55.96%</b>
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
R50 - Sale of Services	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
<b>Revenue Surplus (Deficit):</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>30,478.57</b>	<b>87,085.71</b>	<b>0.00</b>	<b>-237,714.29</b>	<b>73.19%</b>
<b>Expense</b>							
E80 - Capital Assets	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00%
<b>Expense Total:</b>	<b>1.00</b>	<b>595,277.95</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>594,277.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-270,477.95</b>	<b>29,478.57</b>	<b>86,085.71</b>	<b>-594,277.95</b>	<b>-237,714.29</b>	<b>-87.89%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-270,477.95</b>	<b>29,478.57</b>	<b>86,085.71</b>	<b>-594,277.95</b>	<b>-237,714.29</b>	<b>-87.89%</b>
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
E62 - Intergovernmental Trfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
<b>Expense Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
R62 - Intergovernmental Trfrs	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36%
<b>Revenue Surplus (Deficit):</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>46,862.27</b>	<b>131,866.45</b>	<b>0.00</b>	<b>-345,133.55</b>	<b>72.36%</b>

Category...	Expense	E62 - Intergovernmental Tsfr	Original		Current		Period Activity	Fiscal Activity	Encumbrances	Variance	
			Total Budget	Total Budget	Total Budget	Total Budget				Favorable (Unfavorable)	Percent Remaining
	Expense		289,500.00	289,500.00	0.00	0.00	0.00	0.00	0.00	289,500.00	100.00%
	E62 - Intergovernmental Tsfr		289,500.00	289,500.00	0.00	0.00	0.00	0.00	0.00	289,500.00	100.00%
		Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	46,862.27	131,866.45	0.00	0.00	0.00	-55,633.55	29.67%
		Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,862.27	131,866.45	0.00	0.00	0.00	131,866.45	0.00%
		Fund: 540 - 2025 Water and Sewer Revenue Bond Fund									
		Department: 0140 - Stormwater Revenue									
		R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	605,172.00	0.00	0.00	0.00	605,172.00	0.00%
		R85 - Interest Revenue	0.00	0.00	1,417.09	2,876.96	0.00	0.00	0.00	2,876.96	0.00%
		Revenue Surplus (Deficit):	0.00	0.00	1,417.09	608,048.96	0.00	0.00	0.00	608,048.96	0.00%
		Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	1,417.09	608,048.96	0.00	0.00	0.00	608,048.96	0.00%
		Fund: 540 - 2025 Water and Sewer Revenue Bond Construction									
		Department: 0140 - Stormwater Revenue									
		R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
		Revenue Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
		Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
		Department: 0950 - Wastewater Expense									
		E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	0.00	0.00	-2,409.13	0.00%
		Expense Total:	0.00	0.00	0.00	2,409.13	0.00	0.00	0.00	-2,409.13	0.00%
		Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	0.00	0.00	-2,409.13	0.00%
		Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	0.00	0.00	-2,309.13	0.00%
		Fund: 550 - Impact - Water Department: 0900 - Water Revenue									
		R20 - Licenses Permits & Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	0.00	0.00	-12,980.00	37.09%
		Revenue Surplus (Deficit):	35,000.00	35,000.00	12,124.00	22,020.00	0.00	0.00	0.00	-12,980.00	37.09%
		Expense									
		E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	0.00	0.00	76,240.00	100.00%
		Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	0.00	0.00	76,240.00	100.00%
		Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	0.00	0.00	63,260.00	153.39%
		Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	0.00	0.00	63,260.00	153.39%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Revenue Surplus (Deficit):	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Expense							
E62 - Intergovernmental Trfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R62 - Intergovernmental Trfrs	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	-18.38%
R85 - Interest Revenue	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,019.64	59,954.23	0.00	7,954.23	-15.30%
Expense							
E62 - Intergovernmental Trfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Revenue Surplus (Deficit):	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
<b>Department: 0900 - Water</b>							
Expense							
E62 - Intergovernmental Trfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
					(Unfavorable)	

Department: 0950 - Wastewater

Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
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Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60%
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Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46	-60.06%
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Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59	-65.30%
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# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00
002 - Sales Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
003 - Franchise Fees Fund	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30
005 - Designated Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06
020 - Animal Control Donation	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	0.01	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-24,840.79	-16,755.41	0.00	-16,755.41
061 - Act 918 of 1983 Police	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48
066 - Federal Drug Control	0.00	0.00	68.54	198.56	0.00	198.56
068 - State Drug Control	0.00	0.00	99.78	289.04	0.00	289.04
080 - Street Fund	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	255,591.39	842,227.60	0.00	813,227.60
182 - 2023 Improvement Revenue	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05
183 - 2023 Street Bond DSR	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12
186 - Street Bond 2016 DSR	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12
188 - 2023 Improvement Fund	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33
500 - Water Fund	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49
510 - Wastewater Fund	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29
525 - Repair and Replace (former	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45
540 - 2025 Water and Sewer Rev.	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00
555 - Impact - WW	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22
606 - W/WW Ref Rev Bonds 201;	0.00	0.00	726.59	2,363.63	0.00	2,363.63
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46
<b>Report Surplus (Deficit):</b>	<b>394,072.28</b>	<b>-4,121,813.23</b>	<b>372,311.79</b>	<b>545,446.53</b>	<b>-7,358,809.35</b>	<b>-2,691,549.59</b>

